



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 3499

DATE FILMED 7-22-91 CAMERA NO. 2

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REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 31 May 1991

ANALYST: EMILY LEONARD

I. COMMITTEE: Doug Barnard for Congress; Committee for
Drue Douglas Barnard, Jr.
(C00056085)
Nancy J. McJunkin, Treasurer
P.O. Box 10124
Augusta, GA 30903

II. RELEVANT STATUTE: A. 2 U.S.C. §441b(a)
2 U.S.C. §441a(a) and (f)
B. 2 U.S.C. §434(a)(6)
11 CFR §104.5(f)

III. BACKGROUND:

A. Acceptance of Apparent Prohibited and Excessive Contributions

The Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr. (the "Committee") has accepted and repaid apparent corporate contributions from a brokerage firm, in the form of three (3) loans, totalling \$217,000 in 1990. The loans were draws on a line of credit, guaranteed by the candidate and secured by certificates of deposit (CDs), stocks and bonds. This resulted in a total of \$47,776.24 in prohibited contributions being repaid more than sixty (60) days after the date of their receipt.

The Committee used various methods to report these loans on Schedule C of its 1990 reports. The first two (2) loans were received during the October Quarterly reporting period. The Committee reported these loans and their respective loan repayments separately on Schedule C of this report. It was thus possible to determine which loan repayments were applied to the outstanding balance of these two (2) loans during this reporting period. On subsequent amendments for the October Quarterly Report as well as on all subsequent 1990 reports, the Committee began to combine the loans and the loan

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repayments as one (1) entry on Schedule C. It is therefore not clear which loan repayments were applied to the outstanding balance of a specific loan. In order to determine how much may have been repaid within sixty (60) days of the receipt of the loans, the Reports Analysis Division ("RAD") analyst used the "FIFO" (first in, first-out) analysis. For example, the outstanding balance of the loan received July 2, 1990 would be paid off first, followed by the outstanding balance of the loan received September 4, 1990 and finally the outstanding balance of the loan received October 5, 1990. The following information is based on the FIFO analysis for the 1990 October Quarterly, amended 12 Day Pre-General, amended 30 Day Post-General and Year End Reports.^{1/} Please refer to Chart A for the details of these transactions.

The Committee's October Quarterly Report disclosed, on Schedule C, the receipt of two (2) apparent prohibited contributions in the form of loans totalling \$126,000 from an incorporated brokerage firm, Robinson Humphrey Company ("the Company"). These loans were guaranteed by the candidate and designated for the General Election. One loan, totalling \$51,000 was received on July 2, 1990. Schedules B and C disclosed loan repayments for this loan totalling \$15,877.89 made on July 2 through August 13, 1990. The second loan, totalling \$75,000, was received on September 4, 1990. Schedules B and C disclosed loan repayments totalling \$34,630.72 made on September 4 through 21, 1990.

The Committee's amended 12 Day Pre-General Report (received 12/17/90) disclosed, on Schedule C, the receipt of one (1) additional apparent prohibited contribution in the form of a loan totalling \$91,000 from the Company. This loan, which was also guaranteed by the candidate and designated for the General Election, was received on October 5, 1990. Schedule B of this report disclosed \$20,801.91 in loan repayments on October 9 and 15, 1990. On Schedule C, however, the Committee has combined the two (2) previous loans and this loan into a single entry. Using the FIFO analysis, the loan repayments were applied to the outstanding balance of the July 2, 1990 loan.

Requests for Additional Information ("RFAs") were sent to the Committee on December 4, 1990 regarding the 1990 October Quarterly and 12 Day Pre-General Reports (Attachments 2 and 3). The RFAs noted the apparent prohibited contributions (loans) and informed the Committee that if the

^{1/} Because the Committee discloses totals on the 12 Day Pre-General and 30 Day Post-General Reports that differ from their respective amendments, the amended 12 Day Pre-General and 30 Day Post-General Reports are used in this referral.

contributions were from a corporation, a full refund should be made.

On December 11, 1990 the treasurer, Nancy McJunkin, telephoned a Reports Analysis Division ("RAD") analyst. Mrs. McJunkin asked the analyst to identify the possible prohibited contributions. The analyst informed the treasurer that the loans from the Company were prohibited contributions due to the fact that the Company is incorporated. Mrs. McJunkin explained that the Company is an American Express brokerage firm and the loans were secured by CD's, stocks and bonds. After the analyst spoke with supervisors and referred to AO 1986-18 and a previous RAD referral, the analyst reiterated to the treasurer that the loans were from a prohibited source and must be refunded immediately. The analyst told the treasurer that this is a problem which would very likely be referred to the Office of General Counsel and an immediate refund of the outstanding prohibited loan amount would be the Committee's best course of action. Mrs. McJunkin ended the conversation by stating she did not understand how the loans could be prohibited because the Company was merely acting as a bank but she would talk to Mr. Barnard (the candidate) (Attachment 4).

On December 17, 1990, a written response was received from the Committee which stated that the remaining outstanding balance owed to the Company had been repaid in full on December 12, 1990 (Attachment 5).

The Committee's amended 30 Day Post-General Report (received 12/26/90) disclosed, on Schedule B, \$79,254.20 in loan repayments on November 1 and 2, 1990. On Schedule C, however, the Committee has combined the original three (3) loans into a single entry. Using the FIFO analysis, a portion of the loan repayments were applied to the outstanding balance of the July 2, 1990 and September 4, 1990 loans and thus fully repaid these loans. The remainder of the loan repayments were applied to the outstanding balance of the October 5, 1990 loan.

The Committee's Year End Report disclosed, on Schedule B, \$66,435.28 in loan repayments on November 27 through December 17, 1990. Schedule C, however, did not disclose the loans nor the loan repayments. Using the FIFO analysis, it appears that these loan repayments were used to pay off the outstanding balance of the October 5, 1990 loan.

The Committee also discloses the acceptance of apparent excessive contributions totalling \$350 from two (2) non-qualified political committees. Both of the contributions were designated for the Primary Election. Only one of the contributions was questioned in an RFAI sent on December 4, 1990 (Attachment 3). The RFAI noted the apparent excessive

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contribution from a non-qualified political committee and stated that a refund or redesignation should be made within sixty (60) days of the treasurer's receipt of the contribution. On December 17, 1990, a written response was received from the Committee which stated that a letter and a \$250 refund had been mailed to the non-qualified political committee (Attachment 6). On December 27, 1990, a Second Notice was mailed to the Committee which requested that a Schedule B be provided to disclose the refund, or a copy of the refund check (Attachment 7). A written response was received from the Committee on January 11, 1991, which included a copy of the refund check to the non-qualified political committee dated December 5, 1990 (Attachment 8). The Committee's Year End Report discloses on Schedule B the \$250 refund to the non-qualified political committee on December 5, 1990; however, the refund is designated for the General Election instead of the Primary Election. Please refer to Chart B for specific details regarding the two (2) excessive contributions from the non-qualified political committees.

B. Failure to File 48-Hour Notifications

The Committee has failed to file the required Forty-Eight (48) Hour Notifications ("48-Hour Notices") received prior to the 1990 Primary and General Elections.

The Committee has failed to file 48-Hour Notices for four (4) contributions/loans totalling \$55,500 prior to the 1990 Primary Election.

The candidate was involved in the 1990 Primary Election held on July 17, 1990. Prior Notice was sent to the Committee on June 11, 1990 (Attachment 9). The Notice includes a section titled "Last-Minute Contributions". This section reads "Committees must also file special notices on contributions of \$1,000 or more, received during the following periods: For candidates involved in the Primary: 6/28/90 through 07/14/90.... The notice must reach the appropriate federal and state offices within 48 hours of the committee's receipt."

Schedules A and C of the 1990 October Quarterly Report indicate that the Committee failed to file four (4) 48-Hour Notices for contributions/loans received during the aforementioned period (Chart C and supporting documents).

On December 4, 1990, a RFAI was sent to the Committee for the October Quarterly Report (Attachment 2). The RFAI notes on an informational basis that the Committee may have failed to file one or more of the required 48-Hour Notices for "last minute" contributions of \$1,000 or more. The notice requests the Committee to review their procedures for

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checking contributions received during the aforementioned time period. In addition, the notice states that although the Commission may take legal steps, any response would be taken into consideration.

On December 17, 1990, a response was received from the Committee which stated "The only contribution of \$1,000 or more was received one day prior to the Primary Election held on July 17, making the contribution on July 16 not applicable to the '48-Hour Special Report' time schedule of 2 - 20 days before the election' rule set forth by the FEC." (Attachment 5).

The Committee has failed to file a 48-Hour Notice for one (1) contribution/loan totalling \$47,000 prior to the 1990 General Election.

The candidate was involved in the 1990 General Election held on November 6, 1990. Prior Notice was sent to the Committee on October 1, 1990 (Attachment 10). The Notice includes a section titled "Last-Minute Contributions". This section reads "Committees must also file special notices if contributions of \$1,000 or more are received during the period of October 18 through November 3, 1990. The notices must reach the appropriate Federal and State offices within 48 hours of the committee's receipt of the contributions."

Schedule C of the 1990 30 Day Post-General Report indicates that the Committee failed to file one (1) 48-Hour Notice for a contribution/loan received during the aforementioned period (Chart D and supporting documents).

On January 8, 1991, an RFAI was sent to the Committee for the 30 Day Post-General Report (Attachment 11). The RFAI notes on an informational basis that the Committee may have failed to file one or more of the required 48-Hour Notices for "last minute" contributions of \$1,000 or more. The notice requests the Committee to review their procedures for checking contributions received during the aforementioned time period. In addition, the notice states that although the Commission may take legal steps, any response would be taken into consideration.

On January 16, 1991, a response was received from the Committee which stated any failure to file 48-Hour notices was "clearly an oversight" and that the Committee "will continue to carefully monitor" their efforts to comply with the 48-hour notice reporting requirement (Attachment 12).

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None.

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CHART A
(PROHIBITED LOANS)

DATE	LOAN AMOUNT	DATE	SCHEDULE B* LOAN REPAYMENTS AS DISCLOSED BY THE COMMITTEE ON SCHEDULE C	DATE	SCHEDULE B LOAN REPAYMENTS** CALCULATED BY RAD USING FIFO ANALYSIS	LOAN REPAYMENTS MADE AFTER 60 DAYS?	ATTACHMENT
7/2/90	\$ 51,000						A-1
		7/02/90	\$12,367.21			NO	A-2
		7/16/90	\$ 70.00			NO	A-2
		8/01/90	\$ 1,321.50			NO	A-2
		8/13/90	\$ 2,119.18			NO	A-2
				10/09/90	\$ 1,173.21	YES	A-4
				10/15/90	\$ 78.00	YES	A-4
				10/15/90	\$ 7,820.28	YES	A-4
				10/15/90	\$ 11,730.42	YES	A-4
				11/01/90	\$ 2,134.00	YES	A-5
				11/02/90	\$ 12,186.20***	YES	A-5
9/4/90	\$ 75,000						A-1
		9/04/90	\$ 1,750.50			NO	A-2
		9/10/90	\$ 108.00			NO	A-2
		9/18/90	\$ 1,377.51			NO	A-2
		9/20/90	\$ 593.59			NO	A-2
		9/21/90	\$30,801.12			NO	A-2
				11/02/90	\$ 40,369.28***	NO	A-5
10/5/90	\$ 91,000						A-3
				11/02/90	\$ 24,564.72***	NO	A-5
				11/27/90	\$ 51,605.65	NO	A-6
				12/03/90	\$ 2,068.00	NO	A-6
				12/04/90	\$ 107.50	NO	A-6
				12/10/90	\$ 110.00	YES	A-6
				12/17/90	\$ 12,544.13	YES	A-6
	\$217,000		\$50,508.61		\$166,491.39		
TOTAL OF LOANS — \$217,000.00			TOTAL OF LOAN REPAYMENTS — \$217,000.00				

*This column represents Schedule B loan repayments that were specifically applied to a loan balance by the Committee disclosed on Schedule C.

**This column represents Schedule B loan repayments that were not specifically applied to any one loan balance on Schedule C. RAD used FIFO analysis to determine the application of these loan repayments to the above loan amounts.

***On November 2, 1990, the Committee made a \$77,120.20 loan repayment. Based on the outstanding balances at that time, this payment was first applied to the July 2, 1990 loan, then to the September 4, 1990 loan and then to the October 5, 1990 loan.

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DOUG BARNARD FOR CONGRESS, COMMITTEE FOR DRUIE DOUGLAS BARNARD JR.

CHART B
(EXCESSIVE CONTRIBUTIONS)

NAME OF CONTRIBUTOR	DATE	CONTRIBUTION AMOUNT AND ELECTION DESIGNATION*	EXCESSIVE AMOUNT	AMOUNT REFUNDED AND ELECTION DESIGNATION	ATTACHMENT
Secura PAC	03/07/90	\$ 250 / P			B-1
	06/06/90	\$1,000 / P	\$250		B-2
	10/01/90	\$1,000 / G			B-3
	12/05/90			\$250 / G	B-4
Bankers First Committee for Quality Government	04/05/90	\$ 100 / P			B-5
	06/19/90	\$1,000 / P	\$100		B-5

Total Amount of Excessive Contributions: \$350

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*P = Primary Election

G = General Election

DOUG BARNARD FOR CONGRESS, COMMITTEE FOR DRUIE DOUGLAS BARNARD, JR.

CHART C
(MISSING 48 HOUR NOTICES PRIOR TO THE PRIMARY ELECTION)

CONTRIBUTOR NAME	DATE	AMOUNT	ATTACHMENT
Great Western Financial Corporation Good Government Committee	07/09/90	\$ 2,000	C-1
Manufacturer Hanover Corporation Association for Responsible Government	07/09/90	\$ 1,000	C-2
Wells Fargo Impact Fund	06/28/90	\$ 1,500	C-3
Robinson Humphrey Company (Loan guaranteed by Candidate)	07/02/90	\$51,000	C-4
	TOTAL:	\$55,500	

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DOUG BARNARD FOR CONGRESS, COMMITTEE FOR DRUIE DOUGLAS BARNARD, JR.

CHART D
(MISSING 48 HOUR NOTICE PRIOR TO THE GENERAL ELECTION)

CONTRIBUTOR NAME	DATE	AMOUNT	ATTACHMENT
Georgia Bank & Trust Company (Loan guaranteed by Candidate)	10/22/90	\$47,000	D-1
	TOTAL:	\$47,000	

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DATE/COMMITTEE DOCUMENT	OFFICE SOUGHT/ PARTY	RECEIPTS		DISBURSEMENTS		COVERAGE DATES	# OF PAGES	MICROFILM LOCATION - LIFE OF FILER
		PRIMARY	GENERAL	PRIMARY	GENERAL			
RD. DWIGHT DOUGLAS JR STATEMENT OF CANDIDATE 1989 DISBURSAL NOTICE STATEMENT OF CANDIDATE 1990 STATEMENT OF CANDIDATE PRINCIPAL CAMPAIGN COMMITTEE		HOUSE 16 DEMOCRATIC PARTY		GEORGIA		1990 ELECTION	10	MSGA10027
DUG BARNARD FOR CONGRESS, COMMITTEE FOR DWIGHT DOUGLAS BARNARD JR						ID #00005005 HOUSE		
1989 MID-YEAR REPORT		24,900		24,259		12AN89 -30JUN89	10	90HSE/383/464
MID-YEAR REPORT - AMENDMENT		24,900		24,259		12AN89 -30JUN89	2	90HSE/383/036
1 ST LETTER INFORMATIONAL NOTICE						12AN89 -30JUN89	1	90FEC/608/528
YEAR-END		50,170		13,014		12JUL9 -31DEC89	10	90HSE/387/418
YEAR-END - AMENDMENT		50,170		12,150		12JUL89 -31DEC89	4	90HSE/393/247
YEAR-END - AMENDMENT		50,170		12,150		12JUL89 -31DEC89	14	90HSE/393/247
1990 48 HOUR CONTRIBUTION NOTICE						20JUL90	1	90HSE/404/204
48 HOUR CONTRIBUTION NOTICE						27OCT90	1	90HSE/410/30
48 HOUR CONTRIBUTION NOTICE						2NOV90	2	90HSE/417/231
48 HOUR CONTRIBUTION NOTICE						2NOV90	1	90HSE/417/231
APRIL QUARTERLY		20,612		18,417		12AN90 -31MAR90	1	90HSE/394/418
PRE-PRIMARY		73,887		70,661		12AP89 -27JUN90	15	90HSE/405/024
PRE-PRIMARY - AMENDMENT		92,857		70,661		12AP90 -27JUN90	20	90HSE/406/024
REQUEST FOR ADDITIONAL INFORMATION						12AP90 -27JUN90	2	90FEC/601/100
REQUEST FOR ADDITIONAL INFORMATION 2ND						12AP90 -27JUN90	3	90FEC/604/04
OCTOBER QUARTERLY		255,829		306,319		26JUN90 -30SEP90	20	90HSE/411/507
OCTOBER QUARTERLY - AMENDMENT		255,829		307,347		26JUN90 -30SEP90	37	90HSE/422/006
OCTOBER QUARTERLY - AMENDMENT						-26JUN90 -30SEP90	1	91FEC/682/352
OCTOBER QUARTERLY - AMENDMENT						-26JUN90 -30SEP90	1	91HSE/420/470
REQUEST FOR ADDITIONAL INFORMATION						26JUN90 -30SEP90	4	90FEC/670/237
1 ST LETTER INFORMATIONAL NOTICE						28JUN90 -30SEP90	1	91FEC/689/468
PRE-GENERAL		170,341		224,371		10CT90 -17OCT90	19	90HSE/415/451
PRE-GENERAL - AMENDMENT		170,341		224,371		10CT90 -17OCT90	21	90HSE/422/060
PRE-GENERAL - AMENDMENT						-10CT90 -17OCT90	2	91HSE/420/188
PRE-GENERAL - AMENDMENT		170,341		224,371		10CT90 -17OCT90	2	91HSE/423/251
PRE-GENERAL - AMENDMENT						-10CT90 -17OCT90	1	91HSE/425/492
REQUEST FOR ADDITIONAL INFORMATION						10CT90 -17OCT90	8	90FEC/673/391
REQUEST FOR ADDITIONAL INFORMATION 2ND						10CT90 -17OCT90	2	90FEC/676/202
REQUEST FOR ADDITIONAL INFORMATION						10CT90 -17OCT90	1	91FEC/680/070
1 ST LETTER INFORMATIONAL NOTICE						10CT90 -17OCT90	1	91FEC/689/464
POST-GENERAL		128,593				18OCT90 -26NOV90	29	90HSE/421/254
POST-GENERAL - AMENDMENT		128,593				18OCT90 -26NOV90	30	90HSE/422/054
POST-GENERAL - AMENDMENT						-18OCT90 -26NOV90	2	91HSE/423/251
POST-GENERAL - AMENDMENT						-18OCT90 -26NOV90	2	91HSE/426/080
POST-GENERAL - AMENDMENT						-18OCT90 -26NOV90	1	91HSE/426/469
REQUEST FOR ADDITIONAL INFORMATION						18OCT90 -26NOV90	5	91FEC/681/074
REQUEST FOR ADDITIONAL INFORMATION 2ND						18OCT90 -26NOV90	1	91FEC/682/003
REQUEST FOR ADDITIONAL INFORMATION						18OCT90 -26NOV90	1	91FEC/682/110

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CANCELLED
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DATE 25

FINANCIAL COMMITTEE REPORT BY THE CAND

ALL REPORTS HAVE BEEN REVIEWED
 ENDING CASH-ON-HAND AS OF 12/31/90: \$359,869.24
 OUTSTANDING DEBTS AS OF 12/31/90: \$88,000





FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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DEC 2 1990

Nancy J. McJunkin, Treasurer
Doug Barnard for Congress;
Committee for Drue Douglas Barnard, Jr.
P.O. Box 10124
Augusta, GA 30903

Identification Number: C00056085

Reference: October Quarterly Report (6/28/90-9/30/90)

Dear Ms. McJunkin:

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

-Your report discloses contribution(s) that may be from a corporation (pertinent portion attached). A contribution from a corporation is prohibited by the Act, unless it is made from a separate segregated fund established by the corporation. (2 U.S.C. §441b(a) and 11 CFR §103.3(b))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution you received is from a corporation, you should refund the full amount to the donor and notify the Commission of such action. The refund must be made within thirty days of the treasurer becoming aware of the impermissibility of the contribution. (11 CFR §103.3(b)(2)) Copies of refund checks for the contribution(s) in question may be used to respond to this letter. The refund should be reported on a Schedule B supporting Line 20(a) of the report covering the period in which the refund is made. (11 CFR §104.8(d)(4))

Although the Commission may take further legal steps, prompt action by you to refund the prohibited amount will be taken into consideration.

-When several loans are owed to the same person or bank, you must report each loan separately, including the

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DOUG BARNARD FOR CONGRESS
Page 2

original date, the amount, the outstanding balance and all other terms. These loans should not be combined into a single figure. Please amend your report to clarify this matter.

-Line 19 of the Detailed Summary Page and Schedule C of your report discloses \$1,228.13 in interest charges. However, neither the amount of interest charged nor paid should be disclosed on Line 19 of the Detailed Summary Page or Schedule C of your report. Interest payments should be disclosed on Line 17 of the Detailed Summary Page and a supporting Schedule B. Please note that this correction may affect the outstanding balance of the loans owed by the committee. Please amend your report to correctly disclose the interest charges and payments.

-Schedule A of your report indicates that your committee may have failed to file one or more of the required 48 hour notices regarding "last minute" contributions received by your committee after the close of books for the 12 Day Pre-Primary Report. A principal campaign committee must notify the Commission, in writing, within 48 hours of any contribution of \$1,000 or more received between two and twenty days before an election. These contributions are then reported on the next report required to be filed by the committee. To ensure that the Commission is notified of last minute contributions of \$1,000 or more to your campaign, it is recommended that you review your procedures for checking contributions received during the aforementioned time period. Although the Commission may take legal action, any response you wish to make concerning this matter will be taken into consideration. (11 CFR §104.5(f))

-Schedule B supporting Line 20(c) discloses a refund to of \$1,600 to Great Southern Federal PAC. However, a receipt of only \$1,100 has been reported by your committee. Please clarify this matter and amend your reports.

-The aggregate year-to-date totals for certain entries on your report indicate there were additional contributions that should have been itemized. When contributions from an individual reach \$200 for a calendar year, each subsequent contribution from that individual must be itemized regardless of the amount. Additionally, each contribution from a political committee must be itemized regardless of the amount. Please amend your report to correct the discrepancy for the aggregate totals for: John D. Doherty, Jr.

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DOUG BARNARD FOR CONGRESS
Page 3

-For future reports, please note that all in-kind contributions from individuals, which in the aggregate exceed \$200, should be itemized on Schedule A and Schedule B and included on Lines 11(ai) and 17, not 21, of the Detailed Summary Page.

-For future reports, please note that donations disbursed by your committee should be reported on Line 21, not 17, of the Detailed Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,



Emily Leonard
Reports Analyst
Reports Analysis Division

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

BQ-2

DEC 4 1990

Nancy J. McJunkin, Treasurer
Doug Barnard for Congress;
Committee for Drue Douglas Barnard, Jr.
P.O. Box 10124
Augusta, GA 30903

Identification Number: C00056085

Reference: 12 Day Pre-General Report (10/1/90-10/17/90)

Dear Ms. McJunkin:

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:

-Schedules A and C of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limit set forth in the Act. An individual or a political committee other than a qualified multicandidate committee may not make contributions to a candidate for federal office in excess of \$1,000 per election. The Secura PAC did not meet the requirements for multicandidate status and the American Society of Appraisers PAC was not registered as of the date the contributions were made to your committee. The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. §441a(a) and (f))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution you received exceeds the limit, you should either refund to the donor the amount in excess of \$1,000 or get the donor to redesignate and/or reattribute the contribution in writing. Your report also discloses an apparent contribution from Robinson Humphrey Company which is prohibited unless made from a separate segregated fund established by the organization. If the contribution was prohibited, you should refund the full amount to the donor. The

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DOUG BARNARD FOR CONGRESS
Page 2

Commission should be notified if a refund is necessary. Refunds, redesignations, and reattributions of excessive contributions must be made within sixty days of the treasurer's receipt of the contribution. Refunds of prohibited contributions must be made within thirty days of the treasurer's receipt of the contribution. Refunds are reported on Line 20 and on Schedule B of the report covering the period in which they are made. Redesignations and reattributions are reported as memo entries on Schedule A of the report covering the period in which the authorization for the redesignation and/or reattributions is received. (2 U.S.C. §§441a(a) and (f) and 441b(a); 11 CFR §104.8(d)(2), (3) and (4))

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Although the Commission may take further legal steps, prompt action by you to refund the prohibited amount and to refund or seek redesignation and/or reattribution of the excessive amount will be taken into consideration.

-When several loans are owed to the same person or bank, you must report each loan separately, including the original date, the amount, the outstanding balance and all other terms. These loans should not be combined into a single figure. Please amend your report to clarify this matter.

-Interest payments should not be disclosed on Schedule C or Line 19 of the Detailed Summary Page. Interest payments should be shown on Schedule B and Line 17 of the Detailed Summary Page. Please amend your report accordingly.

-On Schedule C, the original amount of a loan should equal the amount of each loan when it was first incurred, not the outstanding balance of the loan at the close of the previous period. Please amend your report accordingly.

-On Schedule C, the cumulative payment to date should equal the total amount of all principal repayments on the loan, not only the amount of loan repayment disbursed during one reporting period. Please amend your cumulative payment to date amounts to accurately reflect the total of all loan repayments. In addition, please note that this amount should not include interest payments.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the

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DOUG BARNARD FOR CONGRESS
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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,



Emily Leonard
Reports Analyst
Reports Analysis Division

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MEMORANDUM TO FILES:

DATE 12/11/90

TELECON xxx
VISIT

NAME OF COMMITTEE: Doug Barnard for Congress; Committee for Druie Douglas
Barnard, Jr.

SUBJECT: Identification of prohibited contributions

FEC REP: Emily Leonard

COMMITTEE REP: Nancy McJunkin

Nancy McJunkin called for an identification of the prohibited contributions on the Committee's October Quarterly and 12 Day Pre-General Reports. When Mrs. McJunkin was told the loans from Robinson Humphrey Company were prohibited because the company is incorporated, she explained to the analyst that the company in question is an American Express brokerage firm which secured the loans by CD's, stocks, and bonds. After speaking with supervisors and referring to AO 1986-18 and a previous RAD referral, the analyst confirmed the loans were from a prohibited source. The analyst advised Mrs. McJunkin to repay or refund the loans immediately. The analyst told Mrs. McJunkin that this is a matter which would most likely be referred to the Office of General Counsel, and an immediate refund or repayment would be the Committee's best course of action. Mrs. McJunkin stated she did not understand why the loans were prohibited because the company was acting as a bank, but she would speak to Mr. Barnard.

94043560019

RECEIVED MAIL
DEC 11 1990

Doug Barnard Jr.

December 11, 1990

Ms. Emily Leonard
Reports Analyst
Reports Analysis Division
Federal Election Commission
Clerk of the House
1036 Longworth HOB
Washington, DC 20515

276391

DEC 17 AM 8:05
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Dear Ms. Leonard:

In response to your letter dated December 4, 1990, regarding the October Quarterly Report, Identification Number C00056085, I am enclosing support documentation as well as amended report and the following explanations to your citings:

*The line of credit (loan) at Robinson-Humphrey Company, a local American Express brokerage firm which was interpreted by the FEC as a contributor to our campaign, has been paid off as of 12/12/90.

*Regarding separate reportings of loans owed to the same bank or person, our Schedule C detailed existing loans added to new loans. The purpose of reporting in this manner was to show each loan as it was incurred plus the previous loan. These loans are in fact lines of credit and therefore are in essence, one loan. As each draw was made on the line of credit, it was reported as a new loan and added to the previous balance, but shown as a separate entry to clarify the outstanding balance.

*Line 19 of the Detailed Summary Page does not include any interest charges for loans. An amended Detailed Summary Page has been enclosed, however, to show \$1,228.13 in interest charges on Line 17 and a Schedule B supports these figures.

*In response to your questioning the "48 Hour Special Report", the only contribution of \$1,000 or more was received one day prior to the Primary Election held on July 17, making the contribution on July 16 not applicable to the "48 Hour Special Report" time schedule of "2-20 days before the election" rule set forth by the FEC. Please advise if we are interpreting this rule incorrectly.

*A copy of the check to Great Southern Federal PAC for \$1,600 is enclosed.

Page -2-
December 11, 1990
Letter to FEC

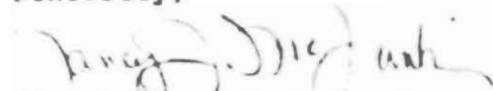
*An error was made in the aggregate year-to-date figure for a contribution from John D. Doherty, Jr. An amended page 2 of 6 for Line 11A on Schedule A is enclosed.

*Please note the enclosed copy of a letter from the FEC dated July 31 regarding "In Kind Contributions" to be reported on Line 21. However, in compliance with your most recent letter dated December 4, I am enclosing an amended page 9 of 9 for Line 17 on Schedule B.

*In the future, reporting of donations made by our committee will be made on Line 21, not Line 17, of the Detailed Summary Page.

I hope this letter and amended report clarifies the above mentioned citings. Please advise if further information is needed.

Sincerely,



(Mrs.) Nancy J. McJunkin
Treasurer

9 747014432503621

REGULAR MAIL

DEC 13 1990

Doug Barnard Jr.

December 12, 1990

Ms. Emily Leonard
Reports Analyst
Reports Analysis Division
1036 Longworth HOB
Clerk of the House
Washington, DC 20515

016391

Dear Ms. Leonard:

In response to your letter dated December 4, 1990 regarding our committee's Twelve Day Pre Election Report for the period 10/1/90 through 10/17/90, please accept the following explanations for your sitings:

- **Please find enclosed a copy of a letter from Secura PAC explaining their PAC contribution limits. A check for \$250 from our committee has been mailed to Secura PAC to correct this overpayment.
- **The American Society of Appraisers PAC, according to Ms. Harriett Davis, Treasurer, filed a Statement of Organization on July 9, 1989 and was assigned FEC Identification Number C00237263. They meet all criteria to qualify for a multi-candidate committee.
- **The loans made by our committee are in fact lines of credit, thus making the reporting of each separate draw impossible due to the fact that interest is charged on the outstanding total balance rather than on the individual draw. Additionally, loan payments are applied to the outstanding total balance, not just the individual draw. The committee has, however, reported the amount, date, interest rate and all other terms of each draw as it was made so as to comply as closely as possible with the FEC regulations for loans.
- **No interest payments are disclosed on Line 19 of the Detailed Summary Page. No interest payments were made during this reporting period.
- **Schedule C has been amended to show the original amount of each loan rather than the outstanding balance.
- **Schedule C has been amended so that the cumulative payment to date reflects the total amount of all principle repayments on loans, excluding any interest payments.

The Doug Barnard Committee, P.O. Box 10124, Augusta, Georgia 30803

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Page - 3 -
Letter to FEC
December 12, 1990

Additionally, the Detailed Summary Page and Report of Receipts and Disbursements Page have been amended to reflect correct totals.

We appreciate your continued interest and wish to comply with all FEC regulations regarding campaign committee reporting. Please advise if you need further information.

Sincerely,



97714220304

Phone Lafayette Centre
Suite 800
1700 21st Street, N.W.
Washington, D.C. 20036-3108
Telephone (202) 728-4920
Fax (202) 452-0824

December 4, 1990

PK # Mr. I
12-5-90

VIA FEDERAL EXPRESS

The Honorable Doug Barnard
407 Telfair Street
Augusta, Georgia 30901

Dear Congressman Barnard:

It is with some embarrassment that I am sending this letter to explain an error in my PAC effort this year. It seems that PAC's with less than 50 contributors are limited to \$1,000 contribution limits.

I was not aware of this, and the F.E.C. has indicated that a refund of \$250 should be made to Secura Pac to solve this problem.

For purposes of this record for the file, SecuraPac made this error, with no knowledge of this concern on the part of your campaign committee or anyone connected with the staff or campaign of Congressman Doug Barnard. This error is solely one of SecuraPac.

Please accept my sincere apologies for this mix-up. I promise to shape up in the future. If you can send the check to me, I will send a copy to the F.E.C. immediately to clear the records.

Again -- many thanks for your patience on this.

Sincerely,

Mary Clare
Mary Clare Fitzgerald
Principal

MCF:bp

One McKelvey Square
Boston, MA 02109-2103
Telephone (617) 737-0200
Fax (617) 737-0200

Olympia & York Tower
Suite 2700
1901 Bryan Street
Dallas, TX 75201-3124
Telephone (214) 220-0060
Fax (214) 969-7520

Suite 640
200 South Los Robles Avenue
Pasadena, CA 91101-2431
Telephone (818) 792-3337
Fax (818) 92-4274

97714020595



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

BQ-3

December 27, 1990

Nancy J. McJunkin, Treasurer
Doug Barnard for Congress, Committee
for Drue Douglas Barnard Jr.
P.O. Box 10124
Augusta, GA 30903

Identification Number: C00056005

Reference: 12 Day Pre-General Report (10/1/90-10/17/90)

Dear Ms. McJunkin:

On December 4, 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.

Your December 17, 1990 response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-You indicated in your response that a check refunding an excessive contribution of \$250 was sent to Secura PAC. Please provide a copy of the check or a Schedule B to reflect this refund.

Your response also stated that you were informed by the American Society of Appraisers PAC that they meet all criteria for multicandidate status. Our records indicate that the American Society of Appraisers PAC registered with the Commission on July 6, 1989 but they have not yet achieved multicandidate status. To qualify as a multicandidate committee, a political committee must have been registered for at least 6 months, received contributions from more than 50 contributors and made contributions to at least 5 candidates for federal office. The American Society of Appraiser PAC has not received contributions from more than 50 contributors.


If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

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20036792029

Attachment 7
Page 2 of 2

If you should have any questions related to this matter, please contact Emily Leonard on our toll-free number (800) 424-9530 or our local number (202) 276-2489.

Sincerely,



John W. Gibson
Assistant Staff Director
Reports Analysis Division

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9 0 0 3 6 7 9 2 0 3 0

JAN 11 PM 3:33

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Doug Barnard Jr.

REGULAR MAIL

January 7, 1991

JAN - 7 1991

056391

Ms. Emily Leonard
Reports Analysis Division
Federal Election Commission
1036 Longworth HOB
Washington, DC 20515

Dear Ms. Leonard:

In reference to your letter dated 12/27/90 relating to the 11 Day Pre-General Report, Identification # C00056085, please find enclosed a copy of the cancelled check from Secura PAC for \$250 for a returned contribution.

As for the second citing regarding the American Society of Appraisers PAC meeting all criteria for multicandidate status, I understand via phone conversation that you have received a letter from the PAC and this citing is resolved.

Please be in touch if you have further questions.

Sincerely,

Nancy J. McJunkin
(Mrs.) Nancy J. McJunkin
Treasurer

Enclosure

24043560027
0101131059

DOUG BARNARD COMMITTEE

Campania 1990
P. O. BOX 9174
ACLUSTA, GA 30501

Source PNC ~~XXXXXXXXXXXXXXXXXXXX~~ 62328019500.00

DOLLARS

Two Hundred Fifty cards 00/105

CHRYSLER BANK & TRUST COMPANY

ATLANTA, GA

ACCOUNT NO: 10611043142

01001425

20000025000

Ray Starnes

1401

Dec 5 1990

01

8
6991221016

ENDORSED BY
CREDITED TO ACCOUNT OF
THE
JOHN
WASHINGTON, R.
ASTORIA, OREGON

12 19 34

03441998

0641-0001-667

917.1.3.560029

PRIMARY ELECTION REPORT NOTICE

FEDERAL ELECTION COMMISSION

GEORGIA June 11, 1990

FOR COMMITTEES ONLY INVOLVED IN THE PRIMARY (07/17/90):

REPORT	REPORTING PERIOD1/	REG./CERT. MAILING DATE2/	FILING DATE
PRE-PRIMARY	04/01/90- 06/27/90	07/02/90	07/05/90
JULY QUARTERLY	- WAIVED -		

**FOR COMMITTEES INVOLVED IN BOTH THE PRIMARY (07/17) AND
RUNOFF (08/07):**

REPORT	REPORTING PERIOD1/	MAILING DATE2/	FILING DATE
PRE-PRIMARY	04/01/90- 06/27/90	07/02/90	07/05/90
JULY QUARTERLY	- WAIVED -		
PRE-RUNOFF	06/28/90- 07/13/90	07/23/90	07/26/90

WHO MUST FILE

PRINCIPAL CAMPAIGN COMMITTEES OF CONGRESSIONAL "CANDIDATES" who seek nomination in the July 17, 1990, Georgia Primary and, if held, the August 7, 1990, Runoff.

WHAT MUST BE REPORTED

All financial activity that occurred during the reporting period (or before, if not previously reported).

REPORTING FORMS

Candidate committees use Form 3 (enclosed). If the campaign has more than one authorized committee, the principal campaign committee must also file a consolidated report on Form 3Z.

WHERE TO FILE

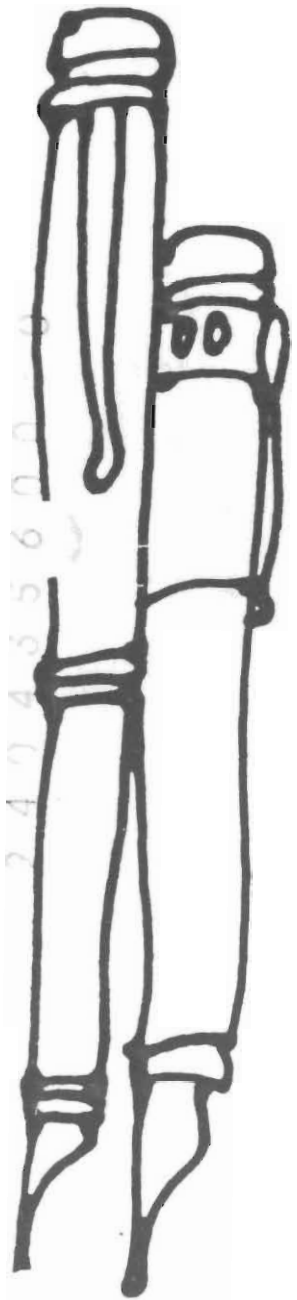
Consult the instructions on the back of the Form 3 Summary Page. Note state filing requirements also.

The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

FOR INFORMATION, Call: 202/376-3120 or 800/424-9530

over



GEORGIA

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

LAST-MINUTE CONTRIBUTIONS

Committees must also file special notices on contributions of \$1,000 or more, received during the following periods:

- o For candidates involved in the Primary: 06/28/90 through 07/14/90
- o For candidates involved in the Runoff: 07/19/90 through 08/04/90

The notice must reach the appropriate federal and state offices within 48 hours of the committee's receipt.

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

94043560031

GENERAL ELECTION REPORT NOTICE

ATTACHMENT 10
PAGE 1 of 2

FEDERAL ELECTION COMMISSION

CONGRESSIONAL CANDIDATES

October 1, 1990

Report	Reporting Period	Reg./Cert. Mailing Date*	Filing Date
Pre-General	10/01/90**-10/17/90	10/22/90	10/25/90
Post-General	10/18/90 - 11/26/90	12/06/90	12/06/90

WHO MUST FILE

All 1990 general election principal campaign committees must file the pre- and post-general election reports.

WHO NEED NOT FILE

Principal campaign committees of candidates not active in the 1990 elections (i.e., committees active in past or future elections) and 1990 campaign committees not participating in the general election do not file the pre- and post-general reports.

WHAT MUST BE REPORTED

All financial activity (not previously reported) that occurred during the reporting period.

REPORTING FORMS

Candidate committees use FORM 3 (enclosed). If the campaign has more than one authorized committee, the principal campaign committee must also file a consolidated report on FORM 3Z.

WHERE TO FILE

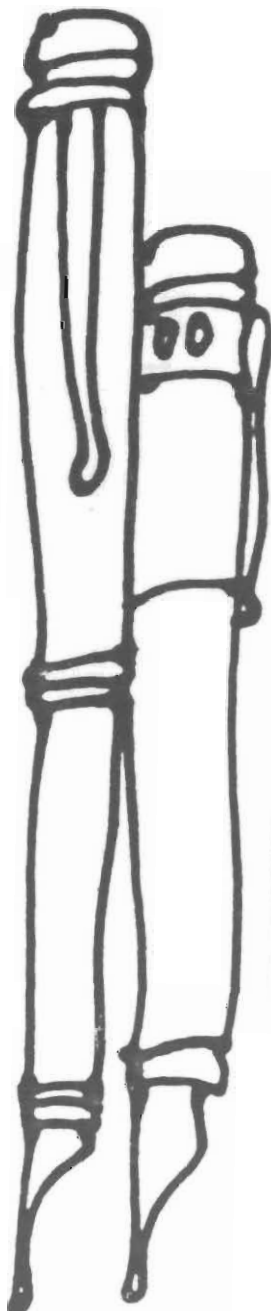
Consult the instructions on the back of the FORM 3 Summary Page. Note State filing requirements also.

LAST-MINUTE CONTRIBUTIONS

Committees must also file special notices if contributions of \$1,000 or more are received during the period of October 18 through November 3, 1990. The notices must reach the appropriate Federal and State offices within 48 hours of the committee's receipt of the contributions.

*Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.

**The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.



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CONGRESSIONAL CANDIDATES

GENERAL ELECTION

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Correction should be made on the label.

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

24743560033



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RO-2

JAN 8 1991

Nancy J. McJunkin, Treasurer
Doug Barnard for Congress
Committee for Drue Douglas
Barnard Jr.,
P.O. Box 10124
Augusta, GA 30903

Identification Number: C00056085

Reference: 30 Day Post-General Report (10/18/90-11/26/90)

Dear Ms. McJunkin:

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

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a qualified multicandidate committee may not make a contribution to a candidate for federal office in excess of \$1,000 per election. The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. §441a(a) and (f); 11 CFR §110.1(b), (e) and (k))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeds the limits, you should either refund to the donor the amount in excess of \$1,000 or get the donor to redesignate and/or reattribute the contribution in writing. All refunds, redesignations, and reattributions must be made within sixty days of the treasurer's receipt of the contribution. Copies of refund checks and copies of letters reattributing or redesignating the contributions in question may be used to respond to this letter. Refunds are reported on Line 20 of the Detailed Summary Page and on Schedule B of the report covering the period in which they are made. Redesignations and reattributions are reported as memo entries on Schedule A of the report covering the period in which the

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DOUG BARNARD FOR CONGRESS, COMMITTEE FOR
DRUIE DOUGLAS BARNARD JR.
Page 2

authorization for the redesignation and/or reattribution is received. (11 CFR §104.8(d)(2), (3) and (4))

Although the Commission may take further legal steps, prompt action by you to refund or seek redesignation and/or reattribution of the excessive amount will be taken into consideration.

-The beginning cash balance of this report does not equal the ending balance of your Amended 12 Day Pre-General (10/1/90-10/17/90 dated 12/12/90) report. Please clarify this discrepancy and amend any subsequent report(s) which may be affected by this correction.

-Schedule A and B of this report discloses activity outside the coverage dates. This report should include only activity that occurred from October 18, 1990 to November 26, 1990. Please amend this report and any previous reports so that all activity is disclosed in the report covering the period in which the activity occurred.

-All contributions received by your committee from October 18, 1990 through November 26, 1990 are required to be reported on this report. Your committee filed a 48 hour notice disclosing a "last minute" contribution from Textron Inc. PAC on October 30, 1990. This contribution does not appear on a Schedule A of this report. Please amend your report to include this contribution or provide an explanation of this apparent discrepancy.

-Schedule A of your report indicates that your committee may have failed to file one or more of the required 48 hour notices regarding "last minute" contributions received by your committee after the close of books for the 12 Day Pre-General (10/1/90-10/17/90) report. A principal campaign committee must notify the Commission, in writing, within 48 hours of any contribution of \$1,000 or more received between two and twenty days before an election. These contributions are then reported on the next report required to be filed by the committee. To ensure that the Commission is notified of last minute contributions of \$1,000 or more to your campaign, it is recommended that you review your procedures for checking contributions received during the aforementioned time period. Although the Commission may take legal action, any response you wish to make concerning this matter will be taken into consideration. (11 CFR §104.5(f))

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EL

DOUG BARNARD FOR CONGRESS, COMMITTEE FOR
DRUIE DOUGLAS BARNARD JR.

Page 3

-A notation on your Amended October Quarterly (7/1/90-9/30/90) and Amended 12 Day Pre-General (10/1/90-10/17/90) reports indicates that the loans from the Robinson Humphrey Company and Georgia Bank and Trust Company is actually a line of credit. The following paragraph outlines the correct method for reporting a line of credit.

After the initial terms of the credit line are disclosed (guarantors or endorsers, if any; bank; interest rate) the credit line should be reported on Schedules A and C as it is used. Each time the credit line is activated, the amount used should be reported on Line 13 of the Detailed Summary Page and itemized on Schedule A as a loan from the bank. A new Schedule C should be provided disclosing the date incurred, date due, interest rate, original amount of the loan, cumulative payment and outstanding balance. Payments made on the credit line should be reported on Line 19 of the Detailed Summary Page and itemized on a supporting Schedule B as a loan repayment.

Please amend your report to supply all of the required information.

-Schedule C of your report discloses the amount of interest charged on each of your loans. Interest charges should not be disclosed on Schedule C of your report. Outstanding interest charges should be disclosed on a Schedule D. Please amend your report to clarify this discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,



Emily Leonard
Reports Analyst
Reports Analysis Division

94043560036
21036300748

REGULAR MAIL
JAN 14 1991

Attachment 12
page 172

Doug Barnard Jr.

January 14, 1991

Ms. Emily Leonard
Reports Analyst
Reports Analysis Division
Federal Election Commission
1036 Longworth HOB
Washington, DC 20515

RECEIVED
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
1991 JAN 16 PM 11:36

056391

Dear Ms. Leonard:

Re: C00056085

Below are the responses to your letter dated 1/8/91.

- ** Bernard Silverstein contributed \$1,000 to the Primary Election and an additional \$1,000 to the General Election. His 7/18/90 contribution was incorrectly reported as a General Election donation. It was, in fact, for the Primary Election. This is in line with the FEC policy regulating individual contributions.
- ** The beginning cash balance of \$476,527.87 of the amended 30 Day Post General Report does equal the ending cash balance of the amended 12 Day Pre General Report. This amended copy was mailed on 12/17/90.
- ** This report contains only In Kind Contributions from another period, which preceded this reporting period. Our office was not notified of these In Kind Contributions until after the reporting deadline and are for the entire period of two months. The contributor did not itemize the In Kind Contribution into a time-frame.
- ** The \$1,000 contribution from Textron, Inc. on 10/30/90 on the 48 Hour Special Report was incorrectly reported. We apologize for this error.
- ** If our committee failed to file any 48 Hour Special Report, it was clearly an oversight. We will continue to carefully monitor our records in order to comply with the FEC regulations regarding contributions in excess of \$1,000 received during this time.
- ** Lines of credit have been reported on the required forms, but have had to be amended on occasion. Our records indicate

The Doug Barnard Committee, P.O. Box 10124, Augusta, Georgia 30903

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9174137599

FEC letter
1/14/91
Page -2-

the last FEC report filed, amended copy of the 30 Day Post General Report dated 12/17/90, correctly reported lines of credit outstanding.

Please notify me if any of the reports fails to meet FEC reporting policy or if you have additional questions.

Sincerely,


(Mrs.) Nancy J. McJunkin
Treasurer

91014230590

SCHEDULE C
(Revised 2/80)

LOANS

Page 1 of 2 for
LINE NUMBER 13
(Use separate schedules
for each numbered line)

Name of Committee (in Full)
Doug Barnard for Congress, Committee for Drue Douglas Barnard, JR.

A. Full Name, Mailing Address and ZIP Code of Loan Source The Robinson Humphrey Company 608 Broad Street Augusta, GA 30901	Original Amount of Loan 51,000.00 (int. chgd.) 563.18 51,563.18	Cumulative Payment To Date 15,877.89	Balance Outstanding at Close of This Period 35,685.29
Election <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred 2/2/90 Date Due --- Interest Rate 8.75 (appt) <input checked="" type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code D. D. Barnard, Jr. P. O. Box 10124 Augusta, GA 30903	Name of Employer U.S. House of Reps.	Occupation Congressman	Amount Guaranteed Outstanding \$ 35,685.29
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding

B. Full Name, Mailing Address and ZIP Code of Loan Source The Robinson Humphrey Company 608 Broad Street Augusta, GA 30901	Original Amount of Loan 75,000.00 (int. chgd.) 664.95 (existing loan) 35,685.29 111,350.24	Cumulative Payment To Date 34,630.72	Balance Outstanding at Close of This Period 76,719.52
Election <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred 9/4/90 Date Due --- Interest Rate 8.75 (appt) <input checked="" type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code D. D. Barnard, Jr. P. O. Box 10124 Augusta, GA 30903	Name of Employer U.S. House of Reps.	Occupation Congressman	Amount Guaranteed Outstanding \$76,719.52
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding

* The Committee has included interest charges in the cumulative outstanding balance of the loans. This created a mathematical discrepancy, totalling \$1228.13. The discrepancy has been addressed in amendments filed by the Committee.

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (next page in this line only)	76,719.52
Carry outstanding balances only to LINE 2, Schedule D, for this line. If on Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page PAGE 1 OF 1 FOR LINE NUMBER 19

Any information reported 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) Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

Table with 4 columns: A. Full Name, Mailing Address and ZIP Code; Purpose of Disbursement; Date (month, day, year); Amount of Each Disbursement This Period. Rows include entries for 'The Robinson Humphrey Co.' with various dates and amounts.

0245743305000

SUBTOTAL of Disbursements This Page (optional)
TOTAL This Period (last page this line number only) 50,508.61

SCHEDULE C
Revised 3/80

LOANS

Page 1 of 1
LHA: 10/15/90
Use separate schedules for each numbered line!

Name of Committee (or Full Name of Congressman): **DOUG BARNARD FOR CONGRESS; COMMITTEE FOR DRUIE DOUGLAS BARNARD, JR.**

A. Full Name, Mailing Address and ZIP Code of Lender Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Robinson Humphrey Company 608 Broad Street Augusta, GA 30901 (existing loan)	\$91,000.00 76,719.52 167,719.52	\$20,801.91	\$146,917.61
Election: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
Terms: Date Incurred <u>10/75/90</u> Date Due ----- Interest Rate <u>8.75</u> % (year) <input type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
D. D. Barnard, Jr. P. O. Box 10124 Augusta, GA 30903	U.S. House of Representatives	Congressman	\$146,917.61
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding

B. Full Name, Mailing Address and ZIP Code of Lender Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Georgia Bank & Trust Company P. O. Box 15367 Augusta, GA 30919-5367	\$25,000.00	-0-	\$25,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
Terms: Date Incurred <u>10/17/90</u> Date Due <u>11/17/90</u> Interest Rate <u>10.5</u> % (year) <input type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
D. D. Barnard, Jr. P. O. Box 10124 Augusta, GA 30903	U.S. House of Reps.	Congressman	\$25,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding

The Committee has included interest charges in the cumulative outstanding balance of the loans. This created a mathematical discrepancy totalling \$1228.13. The discrepancy has been addressed in amendments filed by the Committee.

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	171,917.61

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

940435600427

*
EL

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the General Summary Page
PAGE 1 OF 1
FOR LINE NUMBER 19A

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)

DOUG BARNARD FOR CONGRESS; COMMITTEE FOR DRUIE DOUGLAS BARNARD, JR.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Robinson Humphrey Co. 608 Broad St. Augusta, GA 30901	Loan repayments Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/9/90 10/15/90 10/15/90	\$1,173.21 \$ 78.00 \$7,820.28
B. Full Name, Mailing Address and ZIP Code The Robinson Humphrey Co. (continued)	Loan repayments Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/90	\$11,730.42
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$20,801.91

7404350023

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page
 PAGE 1 OF 1
 First LINE NUMBER 19

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

NAME OF COMMITTEE (in Full)
 Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

2 0 7 4 13 5 6 20 0 0 4 3

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robinson-Humphrey Company 608 Broad St. Augusta, GA 30901	Loan repayments Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General (Other (specify))	11/1/90 11/2/90	2,134.00 77,120.20
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General (Other (specify))	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General (Other (specify))	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General (Other (specify))	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General (Other (specify))	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) _____

TOTAL This Period (all page this line number only) **79,254.20**

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

Robinson Humphrey Company
 608 Broad St.
 Augusta, GA 30901

Amount	Payment	Balance
217,000.00	150,564.72	69,834.20
		8.75

X
 7/2/90

*
 EL

D. D. Barnard, Jr.
 2227 Rayburn HOB
 Washington, DC 20515

U.S. House of Reps.
 Congressman

69,834.20

Georgia Bank & Trust Co.
 P. O. Box 15367
 Augusta, GA 30919

47,000.00	-0-
(prev. ln.) 25,000.00	not including
72,000.00	interest 72,000.00
	paid

X
 10/22/90

12/17/90 10.5

D. D. Barnard, Jr.
 2227 Rayburn HOB
 Washington, DC 20515

U.S. House of Reps.
 Congressman

72,000.00

* The committee has included interest charges in the cumulative outstanding balance of the loans. This created a mathematical discrepancy, totalling \$3398.92. This discrepancy has been addressed in amendments filed by the committee.

141,834.20

047425600074

ATTACHMENT A-6
1990 YEAR-END REPORT

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the detailed Summary Page

PAGE 1 OF 1
FOR LIST NUMBER 19

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, JR.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robinson Humphrey Company 608 Broad Street Augusta, GA 30901	Loan repayments	11/27/90	51,605.65
	Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	12/3/90	2,068.00
	Other (specify)	12/4/90	107.50
B. Full Name, Mailing Address and ZIP Code Robinson Humphrey (con't)	Loan repayments	12/10/90	110.00
	Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	12/17/90	12,544.13
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General (Other (specify))		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General (Other (specify))		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

66,435.28

040435600175

1990 April Quarterly Report

SCHEDULE A

ITEMIZED RECEIPTS

Use space provided for each receipt of the Detailed Summary Page
 PA: 1 1 2
 FOR LINE NUMBER 31C

All information taken from such Reports and Statements may not be taken in whole or in part for the purpose of making contributions or for determining such contributions using the name and address of any political committee to obtain such benefits from such committees.

Name of Committee (FTE) for Polit: Doug Bernard for Congress; Committee for Dr. Bruce Bernard, Jr.

940435600346
 11, 201 33

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Chemical Bank Fund for Good Gov't. 277 Park Avenue New York, NY 10172	PAC	1/26/90	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 5	500.00
Georgia Power Company Federal PAC P. O. Box 4545 Atlanta, GA 30302	PAC	3/27/90	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 6	250.00
IPA Good Government 7501 Murdoch St. Louis, MO 63119	PAC	3/27/90	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 6	1,000.00
National Cable Television PAC 1724 Massachusetts Avenue Washington, DC 20036	PAC	3/27/90	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 6	1,000.00
Secura PAC The Secura Group 2155 21st St. NW Ste. 850 Washington, DC 20036-2308	PAC	3/7/90	250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 6	250.00
South Carolina National PAC 1426 Main Street, 18th Floor Columbia, SC 29226	PAC	2/6/90	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 6	500.00
Southern Bell Federal PAC 675 Peachtree St., Rm. 36P63 Atlanta, GA 30375	PAC	2/6/90	1,500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Aggregate Year to Date: 6	1,500.00

B. TOTAL of Receipts This Page (attach) 5,000.00
 TOTAL All This Period (last page this line number only)

1990 12 Day Pre Primary Report

Attachment 2

SCHEDULE A

ITEMIZED RECEIPTS

See Instructions on Back of Schedule A

6 1 7
State of Maryland
330

All contributions to a campaign should be made by check or money order payable to the person for the purpose of carrying that campaign and not to the committee. Contributions should be made in the name of the person for whom the contribution is being made.

NAME OF CONTRIBUTOR (Print)
Doug Barnard for Congress; Committee for Drule Douglas Barnard, Jr.

24043560043
21021036733333

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Contribution
Morgan Companies PAC 23 Wall Street New York, NY 10015	PAC	4/19/90	\$5,000.00
Name of Candidate: _____ Party: _____ X _____ Office: _____ Applicable Year to Date: \$ 5,000.00			
National City Corp. PAC 1500 East 9th Street Cleveland, OH 44114	PAC	6/19/90	\$1,000.00
Name of Candidate: _____ Party: _____ X _____ Office: _____ Applicable Year to Date: \$ 1,000.00			
100000 PAC 1145 West 21st St Washington, DC 20036-3308	PAC	6/6/90	\$1,000.00
Name of Candidate: _____ Party: _____ X _____ Office: _____ Applicable Year to Date: \$ 1,250.00			
Shearson Lehman Hutton Action Fund 1000 19th St. NW Washington, DC 20036	PAC	5/1/90	\$500.00
Name of Candidate: _____ Party: _____ Office: _____ Applicable Year to Date: \$ 500.00			
Scorpion PAC 22 West Frontline Road Northfield, IL 60093	PAC	5/23/90	\$250.00
Name of Candidate: _____ Party: _____ Office: _____ Applicable Year to Date: \$ 250.00			
Synovus Financial Corp. PAC P. O. Box 120 Columbus, GA 31901	PAC	6/6/90	\$1,500.00
Name of Candidate: _____ Party: _____ Office: _____ Applicable Year to Date: \$ 1,500.00			
Trust Company of Georgia Goodwill Group P. O. Box 4418 Atlanta, GA 30302	PAC	4/5/90 6/6/90	\$500.00 \$750.00
Name of Candidate: _____ Party: _____ X _____ Office: _____ Applicable Year to Date: \$ 800.00			

SUBTOTAL: 10,050.00

Attachment B-3
1990 12 Day Pre General Report

SCHEDULE A

ITEMIZED RECEIPTS

Use this area which also for all receipts of the donor's business day	PAC 6 1 5 FOR LIA 0,000 110
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All information reported here must be true and accurate and the amounts must not be paid or used by any person for the purpose of influencing any election or for any other purpose, other than using the name and address of any political committee to obtain contributions from such individuals.

NAME OF COMMITTEE OR PAID
BOUC BARNARD FOR CONGRESS; COMMITTEE FOR DRUE DINGELAS BARNARD, JR.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date Received (day, year)	Amount of Each Receipt (the Period)
Life Insurance PAC 1001 Pennsylvania Ave. Washington, DC 20004	PAC	10/9/90	\$1,000.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	1,000.00
B. Full Name, Mailing Address and ZIP Code National Committee to Preserve Medicare & Social Security PAC 2000 K Street Washington, DC 20006	PAC	10/5/90	\$2,500.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	2,500.00
C. Full Name, Mailing Address and ZIP Code Perpetual Savings Bank PAC 2034 Eisenhower Ave. Alexandria, VA 22304	PAC	10/1/90	\$500.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	500.00
D. Full Name, Mailing Address and ZIP Code Piggly Wiggly Southern Good Government Committee P. O. Box 1003 Vidalia, GA 30474	PAC	10/1/90	\$500.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	500.00
E. Full Name, Mailing Address and ZIP Code Rockwell International Corp. Good Government Committee 625 Liberty Ave. Pittsburgh, PA 15222-3123	PAC	10/5/90	\$500.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	1,500.00
F. Full Name, Mailing Address and ZIP Code Secura PAC The Secura Group 1155 21st St. NW Washington, DC 20036	PAC	10/1/90	\$1,000.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	2,250.00
G. Full Name, Mailing Address and ZIP Code Security Pacific Active Citizenship Today Committee P. O. Box 2097, Ho. P9 37 Los Angeles, CA 90051	PAC	10/2/90	\$4,000.00
Receipt For: <input type="checkbox"/> Other (specify) <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	4,000.00

SUBTOTAL of Receipts This Page (include) 10,000.00

TOTAL This Period (see page 76 for line number 0000)

94043560048
3-3-93
1331257

EEL

SCHEDULE B

ITEMIZED DISBURSEMENTS

1990 YEAR End Report

All amounts reported on this schedule are in U.S. dollars.	OF 1
Form No. 1041-SS	1990

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, et al.

9101405177

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Secura PAC 1155 21st St. Washington, DC 20036	Returned Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12/5/90	250.00
Tony Sevelka 183 Northcliffe Blvd. Toronto, ONT M6E 3K5	Returned Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12/18/90	100.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (Use page 41b and 41c if applicable)	350.00

Attachment B-5

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of pro Detailed Summary Page

FOR LINE NUMBER 11C

1990 120 day Pre Primary Report

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drule Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Acacia Federal Savings Bank Acacia Mutual PAC 51 Louisiana Ave. NW Washington, DC 20001 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$1,000.00	5/2/90	\$1,000.00
B. Full Name, Mailing Address and ZIP Code American Bankers Association PAC 1120 Connecticut Ave. NW Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$5,000.00	6/6/90	\$5,000.00
C. Full Name, Mailing Address and ZIP Code American Express Committee for Responsible Government 1020 19th St. NW Washington, DC 20036 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$500.00	6/1/90	\$500.00
D. Full Name, Mailing Address and ZIP Code AmSouth PAC P. O. Box 11007 Birmingham, AL 35288 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$1,000.00	4/19/90	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Association of Bank Holding Co's. 730 15th St. NW Washington, DC 20005 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$1,000.00	6/19/90	\$1,000.00
F. Full Name, Mailing Address and ZIP Code Bank America Federal Election Fund P. O. Box 37000 San Francisco, CA 94137 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$1,000.00	5/23/90	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Bankers First Committee for Quality Government P. O. Box 1332 (13) Augusta, GA 30913 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	PAC Occupation Aggregate Year-to-Date > \$1,100.00	4/5/90 6/19/90	\$100.00 \$1,000.00

SUBTOTAL of Receipt This Page (optional) \$10,600.00

TOTAL This Period (last page this line number only)

000000430

28L

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 6 OF 12
FOR LINE NUMBER 11C

1990 October Quarterly Report

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Equifax PAC P. O. Box 4081 Atlanta, GA 30302	PAC	9/23/90	500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	500.00
B. Full Name, Mailing Address and ZIP Code Fannie PAC 3900 Wisconsin Ave. NW Washington, DC 20016	PAC	8/27/90	1,000.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	1,000.00
C. Full Name, Mailing Address and ZIP Code First Atlanta Corp. Fund for Better Government 2 Peachtree St. Atlanta, GA 30303	PAC	8/20/90	1,000.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	2,000.00
D. Full Name, Mailing Address and ZIP Code Ford Motor Company Civic Action Fund The American Road Dearborn, MI 48121	PAC	7/23/90	1,000.00
Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	1,000.00
E. Full Name, Mailing Address and ZIP Code Georgia Power Company Federal PAC P. O. Box 4545 Atlanta, GA 30302	PAC	8/7/90	500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	750.00
F. Full Name, Mailing Address and ZIP Code Georgia U.S. PAC/Life of Georgia 5780 Powers Ferry Road Atlanta, GA 30327	PAC	9/24/90	500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	500.00
G. Full Name, Mailing Address and ZIP Code Great Western Financial Corp. Good Gov't. Committee 8484 Wilshire Blvd. Beverly Hills, CA 90211	PAC	7/9/90	2,000.00
Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Occupation	Aggregate Year-to-Date > \$	2,000.00

SUBTOTAL of Receipts This Page (opts):

6,500.00

TOTAL This Period (last page this line number only)

1990 OCT 11 10 00 AM '90

SCHEDULE A

ITEMIZED RECEIPTS

Attachment C-2

Use separate schedules for each category of the Detailed Summary Page

PAGE **7** OF **12**
FOR LINE NUMBER **11C**

1990 October Quarterly Report

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

NAME OF COMMITTEE (in Full)
Doug Barnard for Congress; Committee for Drue Douglas Barnard, JR.

2443516500922

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ITT Corporate Citizenship Cmte. 320 Park Ave. New York, NY 10022 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 500.00	9/5/90 500.00	500.00
Jones International Ltd. PAC 9697 E. Mineral Ave. Englewood, CO 80112 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 500.00	9/18/90 500.00	500.00
Kirkpatrick & Lockhart PAC 1500 Oliver Bldg. Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 1,000.00	7/16/90 9/23/90 500.00 500.00	500.00 500.00
Kroger PAC P. O. Box 1995 Cincinnati, OH 45201 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 500.00	9/24/90 500.00	500.00
Manufactured Housing Institute PAC 1745 Jeff Davis Hwy. Arlington, VA 22202 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 500.00	9/20/90 500.00	500.00
Manufacturers Hanover Corp. Assn. for Responsible Gov't. 270 Park Ave. New York, NY 10017 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 1,000.00	7/9/90 1,000.00	1,000.00
Manufacturers Nat'l. Bank of Detroit PAC 100 Renaissance Center Detroit, MI 48243 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	PAC Occupation: Aggregate Year-to-Date > \$ 500.00	7/16/90 500.00	500.00

SUBTOTAL: Receipts This Page (only) **4,500.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets for each category of the Detailed Summary Page

Page 12
 Full Line Number
 11C

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)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Southern Bell Federal PAC 675 Peachtree St. Atlanta, GA 30375	PAC	9/17/90	2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	4,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Southern Company Services PAC 64 Perimeter Center E Atlanta, GA 30346	PAC	9/10/90	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Springs PAC P. O. Box 70 Fort Mills, SC 29715	PAC	7/9/90	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sun Bank PAC 150 S. Monroe St. Tallahassee, FL 32301	PAC	9/5/90	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Textron, Inc. PAC P. O. Box 878 Providence, RI 02901	PAC	9/17/90	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Trust Company of Georgia Good Government Group P. O. Box 4418 Atlanta, GA 30302	PAC	9/5/90	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	1,800.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wells Fargo Impact Fund 111 Sutter St. San Francisco, CA 94163	PAC	6/28/90	1,500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	1,500.00

All Receipts This Page (optional)

7,500.00

YO ... Period (last page this line number only)

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SCHEDULE C
(Revised 3/88)

LOANS

Page 1 of 2 for
LINE NUMBER 13
Use separate schedules
for each numbered line

EBL

Name of Committee (in Full) Doug Barnard for Congress; Committee for Druei Douglas Barnard, JR.			
A. Full Name, Mailing Address and ZIP Code of Loan Source The Robinson Humphrey Company 608 Broad Street Augusta, GA 30901		Original Amount of Loan 51,000.00 (int.chgd.) 563.18 51,563.18	Cumulative Payment To Date 15,877.89
Section <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Balance Outstanding at Close of This Period 35,685.29*** *** Added to loan below	
Terms Date Incurred 7/2/90 Date Due ----- Interest Rate 8.75 (appt)		<input checked="" type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code D. D. Barnard, Jr. P. O. Box 10124 Augusta, GA 30903		Name of Employer U.S. House of Rep	Occupation Congressman
		Amount Guaranteed Outstanding \$ 35,685.29	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	Occupation
		Amount Guaranteed Outstanding	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	Occupation
		Amount Guaranteed Outstanding	
B. Full Name, Mailing Address and ZIP Code of Loan Source The Robinson Humphrey Company 608 Broad Street Augusta, GA 30901		Original Amount of Loan 75,000.00 (int.chgd.) 664.95 (existing loan) 35,685.29 11,350.24	Cumulative Payment To Date 34,630.72
Section <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Balance Outstanding at Close of This Period 76,719.52	
Terms Date Incurred 9/4/90 Date Due ---- Interest Rate 8.75 (appt)		<input checked="" type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code D. D. Barnard, Jr. P. O. Box 10124 Augusta, GA 30903		Name of Employer U.S. House of Rep	Occupation Congressman
		Amount Guaranteed Outstanding \$76,719.52	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	Occupation
		Amount Guaranteed Outstanding	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	Occupation
		Amount Guaranteed Outstanding	
SUBTOTALS This Period (This Page includes)			
TOTALS This Period (next page in this schedule)			76,719.52
Carry outstanding balance only to LINE 2, Schedule D, for this line. If on Schedule D, carry forward to appropriate line of Summary.			

0001411110

SCHEDULE B
(Revised 3/80)

LOANS

1990 30 DAY Post General Report

Page 1 of 1
Line Number
(Use spaces preceding for each numbered line)

ATTACHMENT
D-1

Name of Lender (in Full)			
A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
The Robinson Humphrey Co. 608 Broad St. Augusta, GA 30901	To Date 217,000.00 Int. Chgd. 3,398.92 220,398.92	150,564.72	69,834.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred 7/2/90 Date Due ----- Interest Rate 8.75 % (appt) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code D. Douglas Barnard, Jr. 2227 Rayburn HOB Washington, DC 20515	Name of Employer U.S. House of Re	Occupation Congressman	Amount Guaranteed Outstanding: \$ 69,834.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Georgia Bank & Trust Co. P. O. Box 15367 Augusta, GA 30919	To Date 25,000.00 Int. Chgd. 47,000.00 540.25 72,540.25	540.25	72,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred 10/17/90 Date Due 12/17/90 Interest Rate 10.5 % (appt) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code D. Douglas Barnard, Jr. 2227 Rayburn HOB Washington, DC 20515	Name of Employer U.S. House of Re	Occupation Congressman	Amount Guaranteed Outstanding: \$ 72,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (see page to this line only)			1-1,834.20
Carry outstanding balance only on Line 3, Schedule D, for this line. If on Schedule D, carry forward to appropriate line of Summary.			

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RECEIVED
F.E.C.
SECRETARIAT

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

NOV 3 4 26

SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

RAD Referral # 91L-62
Staff Member Mark Allen

SOURCE: INTERNALLY GENERATED

RESPONDENTS: Doug Barnard for Congress; Committee for Drue
Douglas Barnard, Jr.; Nancy J. McJunkin,
as Treasurer
Douglas Barnard
Robinson Humphrey Company

RELEVANT STATUTES: 2 U.S.C. § 441b(a)
2 U.S.C. § 441a(a) and (f)
2 U.S.C. § 434(a)(6)

INTERNAL REPORTS CHECKED: Committee Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

This matter was referred by the Reports Analysis Division ("RAD") to the Office of the General Counsel on May 31, 1991. The referral notes that the Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, ("the Committee") accepted corporate contributions in the form of loans, received excessive contributions, and failed to file 48 Hour notifications ("48-Hour Notices") in connection with contributions and the receipt of loans. The Committee was the principal campaign committee of Douglas Barnard, a candidate for election to the U.S. House of Representatives in the 10th Congressional District of Georgia.

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II. FACTUAL AND LEGAL ANALYSIS

A. The Law

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The Federal Election Campaign Act of 1971, as amended ("the Act"), provides that corporations may not make contributions in connection with federal elections. 2 U.S.C. § 441b(a). Candidates and committees may not accept corporate contributions. Id. The Act defines the term "contribution" to include any loan made by any person for the purpose of influencing any election for federal office. 2 U.S.C. § 431(8)(A)(i). A loan is a contribution at the time it is made and is a contribution to the extent that it remains unpaid. 11 C.F.R. § 100.7(a)(1)(i)(B). The Act exempts from this definition any loan of money by a federally chartered depository institution, a state bank, or a depository institution the deposits or accounts of which are insured by the Federal Deposit Insurance Corporation, Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration, but such loan shall be considered to be a contribution by the guarantors of the loan. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

Pursuant to 2 U.S.C. § 441a(a)(1)(A), no committee without multicandidate political committee status may contribute more than \$1,000 to a candidate committee in connection with an election. The Act defines "multicandidate political committee" as a political committee which has been registered for at least six months, has received contributions from more than 50 persons, and has made contributions to at least 5 candidates for federal office. 2 U.S.C. § 441a(a)(4). In addition, no candidate committee shall accept such a contribution in excess of \$1,000.

2 U.S.C. § 441a(f). The Commission's regulations provide that excessive contributions must be redesignated, reattributed, or refunded within 60 days of the contribution. 11 C.F.R.

§ 103.3(b)(3). The principal campaign committee of a candidate shall file notifications of any contribution of \$1,000 or more received by any authorized committee of such candidate after the 20th day but more than 48 hours before any election. 2 U.S.C.

§ 434(a)(6)(A). The notification shall be made within 48 hours after the receipt of such contribution and shall include the name of the candidate and the office sought, the identification of the contributor, and the date of receipt and amount of the contribution. Id. This notification shall be in addition to all other reporting requirements under the Act. 2 U.S.C.

§ 434(a)(6)(B).

B. Corporate Contributions in the Form of Loans

The Committee accepted and repaid apparent corporate contributions from a brokerage firm in the form of three loans totaling \$217,000 during 1990. The loans were draws on a line of credit, guaranteed by the candidate and secured by certificates of deposit, stocks, and bonds. A total of \$47,776.24 was repaid more than 60 days after the date of receipt

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The Committee received the three loans from an incorporated brokerage firm, Robinson Humphrey Company ("the Company"), before the 1990 General Election: \$51,000 on July 2, 1990; \$75,000 on September 4, 1990; and \$91,000 on October 5, 1990. The Committee repaid these loans during 1990 in a number of payments ranging in date from July 2 to December 17. The Committee grouped the loans together and the repayments together as single entries on Schedule C of its amended October Quarterly report as well as on all subsequent 1990 reports (see Attachment 1, pages 3-5). It is therefore not clear which loan repayments were applied to the outstanding balance of which specific loan.

The referral includes a helpful chart that provides the details of these transactions (Attachment 1, page 8).

The funds that the Company loaned to the Committee during 1990 constitute prohibited contributions because the Company is an incorporated brokerage firm rather than a bank or depository institution. See 2 U.S.C. §§ 441b(a), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).¹ See also Advisory Opinion 1986-18. Therefore, this Office recommends that the Commission find reason to believe that the Robinson Humphrey Company violated 2 U.S.C. § 441b(a) for its contribution to the Committee. In addition, this Office recommends that the Commission find reason to believe that Doug

1. If the Company was one of these other type of entities, the loans would be considered to be contributions by the guarantor of the loans, the candidate himself in this case. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

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Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. § 441b(a) by receiving corporate contributions.² As for the candidate, in light of his personal involvement as guarantor of the corporate loan, this Office recommends that the Commission find reason to believe that Representative Douglas Barnard violated 2 U.S.C. § 441b(a).

C. Excessive Contributions

The Committee's 1990 disclosure reports indicate the receipt of excessive contributions from two committees without multicandidate status (chart at Attachment 1, page 9). See 2 U.S.C. § 441a(a)(4). The excessive portions of these contributions total \$350.³ Pursuant to 2 U.S.C. § 441(a)(1)(A), these committees could contribute up to a limit of \$1,000 per election. The Secura PAC contributed \$250 to the Committee on March 7, 1990 and \$1,000 on June 6, 1990. Both contributions were

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designated for the primary election. RAD sent the Committee an RFAI on December 4, 1990 noting the excessive contribution. On December 17, 1990, RAD received a letter from the Committee stating that the excess had been refunded by a check dated December 5, 1990, more than 60 days after the date of receipt.⁴ See 11 C.F.R. § 103.3(b)(3).

In addition, the Bankers First Committee for Quality Government contributed \$100 to the Committee on April 5, 1990, and \$1,000 on June 19, 1990. Both contributions were designated for the primary election. The \$100 excessive has not been refunded.⁵ In light of the Committee's receipt of these two excessive contributions, this Office recommends that the Commission find reason to believe that Doug Barnard for Congress; Committee for Druie Douglas Barnard, Jr., and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. § 441a(f).

D. 48-Hour Notices

The Committee's 1990 October Quarterly and 30 Day Post-General reports indicate that the Committee failed to file several 48-Hour Notices for contributions and loans received after the 20th day but more than 48 hours before the primary and general elections. See 2 U.S.C. § 434(a)(6). The primary and general

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5. RAD did not send the Committee an RFAI regarding this excessive contribution.

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elections were held on July 17 and November 6, 1990, respectively. The contributions and the loans are listed in the chart below.

<u>contributor-guarantor</u>	<u>date</u>	<u>amount</u>
Great Western Financial Corporation Good Government Committee	7-09-90	\$ 2,000
Manufacturers Hanover Corporation Association for Responsible Government	7-09-90	\$ 1,000
Wells Fargo Impact Fund	6-28-90	\$ 1,500
Robinson Humphrey Company (loan guaranteed by candidate)	7-02-90	\$51,000
Georgia Bank & Trust Company (loan guaranteed by candidate)	10-22-90	\$47,000
	Total	<u>\$102,500</u>

As noted in the chart, the candidate was the guarantor of the two loans to the Committee. Under the Act, a bank loan is a contribution by the guarantors, so the loan from the Georgia Bank constitutes a contribution by the candidate. See 2 U.S.C. §§ 431(8)(A)(i), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11). The Robinson Humphrey Company loan, as noted above in part B, constitutes a corporate contribution. In light of the Committee's failure to file 48-Hour Notices in connection with the Company loan, the Bank loan, and the other contributions noted above, this Office recommends that the Commission find reason to believe that Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. § 434(a)(6).

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

This Office also recommends that the Commission offer to enter into conciliation with the Committee, the candidate, and the Company prior to a finding of probable cause to believe.

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IV. RECOMMENDATIONS

1. Open a MUR.

2. Find reason to believe that Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a), and 434(a)(6), and enter into conciliation prior to a finding of probable cause to believe.

3. Find reason to believe that Douglas Barnard violated 2 U.S.C. § 441b(a), and enter into conciliation prior to a finding of probable cause to believe.

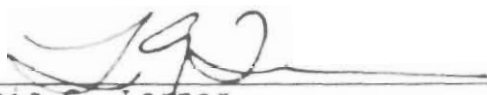
4. Find reason to believe that Robinson Humphrey Company violated 2 U.S.C. § 441b(a), and enter into conciliation prior to a finding of probable cause to believe.

5. Approve the attached Factual and Legal Analyses, proposed Conciliation Agreements, and the appropriate letters.

Lawrence M. Noble
General Counsel

Date 3/2/92

BY:


Lois G. Lerner
Associate General Counsel

Attachments:

- 1-Referral Materials
- 2-Factual and Legal Analyses
- 3-proposed Conciliation Agreements

94043560065



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS | DONNA ROACH *DR*
COMMISSION SECRETARY

DATE: MARCH 9, 1992

SUBJECT: RAD REFERRAL 91L-62 - FIRST GENERAL COUNSEL'S REPORT
DATED MARCH 2, 1992.

The above-captioned document was circulated to the
Commission on WEDNESDAY, MARCH 4, 1992 at 11:00 A.M.

Objection(s) have been received from the
Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	<u>XXX</u>
Commissioner Elliott	<u>XXX</u>
Commissioner McDonald	<u> </u>
Commissioner McGarry	<u> </u>
Commissioner Potter	<u>XXX</u>
Commissioner Thomas	<u> </u>

This matter will be placed on the meeting agenda
for WEDNESDAY, MARCH 25, 1992

Please notify us who will represent your Division before
the Commission on this matter.

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BEFORE THE FEDERAL ELECTION COMMISSION

(MUR 3499)

In the Matter of)	
)	RAD Referral #91L-62
Doug Barnard for Congress;)	
Committee for Druie Douglas)	
Barnard, Jr.;)	
Nancy J. McJunkin, as)	
treasurer;)	
Douglas Barnard;)	
Robinson Humphrey Company.)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on March 31, 1992, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions with respect to RAD Referral #91L-62:

1. Open a MUR.
2. Find reason to believe that Doug Barnard for Congress; Committee for Druie Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. §§ 441a(f), 441b(a), and 434(a)(6).
3. Find reason to believe that Douglas Barnard violated 2 U.S.C. § 441b(a).

(continued)

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4. Take no action at this time with respect to the General Counsel's recommendation to find reason to believe that Robinson Humphrey Company violated 2 U.S.C. § 441b(a), and enter into conciliation prior to a finding of probable cause to believe.

5. Approve appropriate Factual and Legal Analyses and appropriate letters containing certain language pursuant to the above-noted actions and the meeting discussion.

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

Attest:

4-3-92
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 21, 1992

The Honorable Douglas Barnard
2227 Rayburn House Office Building
Washington, D.C. 20515-1010

RE: MUR 3499

Dear Mr. Barnard:

On March 31, 1992, the Federal Election Commission found that there is reason to believe you violated 2 U.S.C. § 441b(a), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you. 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 along with answers to the enclosed questions to the General Counsel's Office within 30 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 you, 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.

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.

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The Honorable Douglas Barnard
Page 2

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 enclosed a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Mark Allen, the attorney assigned to this matter, at (202) 219-3400.

Sincerely,

Joan D. Aikens

Joan D. Aikens
Chairman

Enclosures
Factual and Legal Analysis
Procedures
Designation of Counsel Form
Questions

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FEDERAL ELECTION COMMISSION
FACTUAL AND LEGAL ANALYSIS

RESPONDENT: Douglas Barnard

MUR 3499

In the ordinary course of carrying out its supervisory responsibilities, the Federal Election Commission ("Commission") has discovered that Representative Douglas Barnard may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"), by his role in his Committee's acceptance of corporate contributions in the form of loans. Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, ("the Committee") was Mr. Barnard's principal campaign committee in his candidacy for the 1990 election to the U.S. House of Representatives in the 10th Congressional District of Georgia.

A. The Law

The Act provides that candidates may not accept corporate contributions. 2 U.S.C. § 441b(a). The Act defines the term "contribution" to include any loan made by any person for the purpose of influencing any election for federal office. 2 U.S.C. § 431(8)(A)(i). A loan is a contribution at the time it is made and is a contribution to the extent that it remains unpaid. 11 C.F.R. § 100.7(a)(1)(i)(B). The Act exempts from this definition any loan of money by a federally chartered depository institution, a state bank, or a depository institution the deposits or accounts of which are insured by the Federal Deposit Insurance Corporation, Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration, but such

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loan shall be considered to be a contribution by the guarantors of the loan. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

B. Corporate Contributions in the Form of Loans

The Committee accepted apparent corporate contributions from a brokerage firm in the form of three loans totaling \$217,000 during 1990. The loans were draws on a line of credit, guaranteed by Mr. Barnard and secured by certificates of deposit, stocks, and bonds.

The Committee received the three loans from an incorporated brokerage firm, Robinson Humphrey Company ("the Company"), before the 1990 General Election: \$51,000 on July 2, 1990; \$75,000 on September 4, 1990; and \$91,000 on October 5, 1990. The Committee repaid these loans during 1990 in a number of payments ranging in date from July 2 to December 17. The funds that the Company loaned to the Committee during 1990 may constitute prohibited contributions because the Company is an incorporated brokerage firm rather than a bank or depository institution. See 2 U.S.C. §§ 441b(a), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).¹ See also Advisory Opinion 1986-18. Therefore, in light of the candidate's personal involvement as guarantor of the corporate loan, there is reason to believe that Representative Douglas Barnard violated 2 U.S.C. § 441b(a).

1. If the Company was one of these other type of entities, the loans would be considered to be contributions by the guarantor of the loans, the candidate himself in this case. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

94043560072

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

)
)
)
)

MUR 3499

INTERROGATORIES AND REQUEST
FOR PRODUCTION OF DOCUMENTS

TO: The Honorable Douglas Barnard
2227 Rayburn House Office Building
Washington, D.C. 20515-1010

In furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby requests that you submit answers in writing and under oath to the questions set forth below within 30 days of your receipt of this request. In addition, the Commission hereby requests that you produce the documents specified below, in their entirety, for inspection and copying at the Office of the General Counsel, Federal Election Commission, Room 659, 999 E Street, N.W., Washington, D.C. 20463, on or before the same deadline, and continue to produce those documents each day thereafter as may be necessary for counsel for the Commission to complete their examination and reproduction of those documents. Clear and legible copies or duplicates of the documents which, where applicable, show both sides of the documents may be submitted in lieu of the production of the originals.

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INSTRUCTIONS

In answering these interrogatories and request for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to you, including documents and information appearing in your records.

Each answer is to be given separately and independently, and unless specifically stated in the particular discovery request, no answer shall be given solely by reference either to another answer or to an exhibit attached to your response.

The response to each interrogatory propounded herein shall set forth separately the identification of each person capable of furnishing testimony concerning the response given, denoting separately those individuals who provided informational, documentary or other input, and those who assisted in drafting the interrogatory response.

If you cannot answer the following interrogatories in full after exercising due diligence to secure the full information to do so, answer to the extent possible and indicate your inability to answer the remainder, stating whatever information or knowledge you have concerning the unanswered portion and detailing what you did in attempting to secure the unknown information.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following interrogatories and requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery request shall refer to the time period from January 1, 1990 to December 31, 1990.

The following interrogatories and requests for production of documents are continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

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DEFINITIONS

For the purpose of these discovery requests, including the instructions thereto, the terms listed below are defined as follows:

"You" shall mean the named respondent in this action to whom these discovery requests are addressed, including all officers, employees, agents or attorneys thereof.

"Persons" shall be deemed to include both singular and plural, and shall mean any natural person, partnership, committee, association, corporation, or any other type of organization or entity.

"Document" shall mean the original and all non-identical copies, including drafts, of all papers and records of every type in your possession, custody, or control, or known by you to exist. The term document includes, but is not limited to books, letters, contracts, notes, diaries, log sheets, records of telephone communications, transcripts, vouchers, accounting statements, ledgers, checks, money orders or other commercial paper, telegrams, telexes, pamphlets, circulars, leaflets, reports, memoranda, correspondence, surveys, tabulations, audio and video recordings, drawings, photographs, graphs, charts, diagrams, lists, computer print-outs, and all other writings and other data compilations from which information can be obtained.

"Identify" with respect to a document shall mean state the nature or type of document (e.g., letter, memorandum), the date, if any, appearing thereon, the date on which the document was prepared, the title of the document, the general subject matter of the document, the location of the document, the number of pages comprising the document.

"Identify" with respect to a person shall mean state the full name, the most recent business and residence addresses and the telephone numbers, the present occupation or position of such person, the nature of the connection or association that person has to any party in this proceeding. If the person to be identified is not a natural person, provide the legal and trade names, the address and telephone number, and the full names of both the chief executive officer and the agent designated to receive service of process for such person.

"And" as well as "or" shall be construed disjunctively or conjunctively as necessary to bring within the scope of these interrogatories and requests for the production of documents any documents and materials which may otherwise be construed to be out of their scope.

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INTERROGATORIES AND DOCUMENT REQUESTS

1. Regarding the below-listed loans obtained by the Barnard for Congress Committee from the Robinson Humphrey Company, describe in detail the circumstances of your securing of these loans, including all communications between the parties. Provide all documents related to the securing of these loans, including all agreements and all related correspondence between the parties.

<u>date of receipt</u>	<u>amount</u>
7-02-90	\$51,000
9-04-90	\$75,000
10-05-90	\$91,000

2. Provide copies of all statements for each account you have with Robinson Humphrey Company covering the period January 1, 1990 through December 31, 1990.

24043560076



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 21, 1992

Nancy J. McJunkin, Treasurer
Doug Barnard for Congress
P.O. Box 10124
Augusta, GA 30903

RE: MUR 3499

Dear Ms. McJunkin:

On March 31, 1992, the Federal Election Commission found that there is reason to believe the Doug Barnard for Congress Committee ("Committee") and you, as treasurer, violated 2 U.S.C. §§ 434(a)(6), 441a(f), and 441b(a), 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 along with answers to the enclosed questions within 30 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.

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Nancy J. McJunkin, 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 enclosed a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Mark Allen, the attorney assigned to this matter, at (202) 219-3400.

Sincerely,

Joan D. Aikens

Joan D. Aikens
Chairman

Enclosures
Factual and Legal Analysis
Procedures
Designation of Counsel Form
Questions

94043560078

FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Doug Barnard for Congress; Committee
for Drue Douglas Barnard, Jr.;
and Nancy J. McJunkin, as Treasurer

MUR 3499

In the ordinary course of carrying out its supervisory responsibilities, the Federal Election Commission ("Commission") has discovered that Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, ("the Committee") may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). The Committee may have accepted corporate contributions in the form of loans, received excessive contributions, and failed to file 48 Hour notifications ("48-Hour Notices") in connection with contributions and the receipt of loans. The Committee was the principal campaign committee of Douglas Barnard, a candidate for election to the U.S. House of Representatives in the 10th Congressional District of Georgia.

A. The Law

The Act provides that committees may not accept corporate contributions. 2 U.S.C. § 441b(a). The Act defines the term "contribution" to include any loan made by any person for the purpose of influencing any election for federal office. 2 U.S.C. § 431(8)(A)(i). A loan is a contribution at the time it is made and is a contribution to the extent that it remains unpaid. 11 C.F.R. § 100.7(a)(1)(i)(B). The Act exempts from this definition any loan of money by a federally chartered depository institution, a state bank, or a depository institution the deposits or accounts of which are insured by the Federal Deposit

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Insurance Corporation, Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration, but such loan shall be considered to be a contribution by the guarantors of the loan. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

Pursuant to 2 U.S.C. § 441a(a)(1)(A), no committee without multicandidate political committee status may contribute more than \$1,000 to a candidate committee in connection with an election. The Act defines "multicandidate political committee" as a political committee which has been registered for at least six months, has received contributions from more than 50 persons, and has made contributions to at least 5 candidates for federal office. 2 U.S.C. § 441a(a)(4). In addition, no candidate committee shall accept such a contribution in excess of \$1,000. 2 U.S.C. § 441a(f). The Commission's regulations provide that excessive contributions must be redesignated, reattributed, or refunded within 60 days of the contribution. 11 C.F.R. § 103.3(b)(3). The principal campaign committee of a candidate shall file notifications of any contribution of \$1,000 or more received by any authorized committee of such candidate after the 20th day but more than 48 hours before any election. 2 U.S.C. § 434(a)(6)(A). The notification shall be made within 48 hours after the receipt of such contribution and shall include the name of the candidate and the office sought, the identification of the contributor, and the date of receipt and amount of the contribution. Id. This notification shall be in addition to all other reporting requirements under the Act. 2 U.S.C. § 434(a)(6)(B).

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B. Corporate Contributions in the Form of Loans

The Committee accepted apparent corporate contributions from a brokerage firm in the form of three loans totaling \$217,000 during 1990. The loans were draws on a line of credit, guaranteed by the candidate and secured by certificates of deposit, stocks, and bonds.

The Committee received the three loans from an incorporated brokerage firm, Robinson Humphrey Company ("the Company"), before the 1990 General Election: \$51,000 on July 2, 1990; \$75,000 on September 4, 1990; and \$91,000 on October 5, 1990. The Committee repaid these loans during 1990 in a number of payments ranging in date from July 2 to December 17. The funds that the Company loaned to the Committee during 1990 may constitute prohibited contributions because the Company is an incorporated brokerage firm rather than a bank or depository institution. See 2 U.S.C. §§ 441b(a), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).¹ See also Advisory Opinion 1986-18. Therefore, there is reason to believe that Doug Barnard for Congress; Committee for Druie Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. § 441b(a) by receiving corporate contributions.

C. Excessive Contributions

The Committee's 1990 disclosure reports indicate the receipt of excessive contributions from two committees without multicandidate status. See 2 U.S.C. § 441a(a)(4). Pursuant to

1. If the Company was one of these other type of entities, the loans would be considered to be contributions by the guarantor of the loans, the candidate himself in this case. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

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2 U.S.C. § 441(a)(1)(A), these committees could contribute up to a limit of \$1,000 per election. The Secura PAC contributed \$250 to the Committee on March 7, 1990 and \$1,000 on June 6, 1990. Both contributions were designated for the primary election. The Commission's Reports Analysis Division (RAD) sent the Committee an RFAI on December 4, 1990 noting the excessive contribution. On December 17, 1990, RAD received a letter from the Committee stating that the \$250 excessive had been refunded by a check dated December 5, 1990, more than 60 days after the date of receipt. See 11 C.F.R. § 103.3(b)(3). The Committee disclosed this refund on its 1990 Year End Report, but the refund is designated for the general election instead of the primary election. The Committee should amend its 1990 Year End Report to designate the refund for the primary election.

In addition, the Bankers First Committee for Quality Government contributed \$100 to the Committee on April 5, 1990, and \$1,000 on June 19, 1990. Both contributions were designated for the primary election. The \$100 excessive has not been refunded. In light of the Committee's receipt of these two excessive contributions, there is reason to believe that Doug Barnard for Congress; Committee for Druie Douglas Barnard, Jr., and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. § 441a(f).

D. 48-Hour Notices

The Committee's 1990 October Quarterly and 30 Day Post-General reports indicate that the Committee failed to file several 48-Hour Notices for contributions and loans received after the 20th day but more than 48 hours before the primary and general

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elections. See 2 U.S.C. § 434(a)(6). The primary and general elections were held on July 17 and November 6, 1990, respectively. The contributions and the loans are listed in the chart below.

<u>contributor-guarantor</u>	<u>date</u>	<u>amount</u>
Great Western Financial Corporation Good Government Committee	7-09-90	\$ 2,000
Manufacturers Hanover Corporation Association for Responsible Government	7-09-90	\$ 1,000
Wells Fargo Impact Fund	6-28-90	\$ 1,500
Robinson Humphrey Company (loan guaranteed by candidate)	7-02-90	\$51,000
Georgia Bank & Trust Company (loan guaranteed by candidate)	10-22-90	\$47,000
	Total	<u>\$102,500</u>

As noted in the chart, the candidate was the guarantor of the two loans to the Committee. Under the Act, a bank loan is a contribution by the guarantors, so the loan from the Georgia Bank constitutes a contribution by the candidate. See 2 U.S.C. §§ 431(8)(A)(i), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11). The Robinson Humphrey Company loan, as noted above in part B, may constitute a corporate contribution. In light of the Committee's failure to file 48-Hour Notices in connection with the Company loan, the Bank loan, and the other contributions noted above, there is reason to believe that Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.; and Nancy J. McJunkin, as treasurer, violated 2 U.S.C. § 434(a)(6).

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
) MUR 3499
)

INTERROGATORIES AND REQUEST
FOR PRODUCTION OF DOCUMENTS

TO: Nancy J. McJunkin, Treasurer
Doug Barnard for Congress
P.O. Box 10124
Augusta, GA 30903

In furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby requests that you submit answers in writing and under oath to the questions set forth below within 30 days of your receipt of this request. In addition, the Commission hereby requests that you produce the documents specified below, in their entirety, for inspection and copying at the Office of the General Counsel, Federal Election Commission, Room 659, 999 E Street, N.W., Washington, D.C. 20463, on or before the same deadline, and continue to produce those documents each day thereafter as may be necessary for counsel for the Commission to complete their examination and reproduction of those documents. Clear and legible copies or duplicates of the documents which, where applicable, show both sides of the documents may be submitted in lieu of the production of the originals.

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INSTRUCTIONS

In answering these interrogatories and request for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to you, including documents and information appearing in your records.

Each answer is to be given separately and independently, and unless specifically stated in the particular discovery request, no answer shall be given solely by reference either to another answer or to an exhibit attached to your response.

The response to each interrogatory propounded herein shall set forth separately the identification of each person capable of furnishing testimony concerning the response given, denoting separately those individuals who provided informational, documentary or other input, and those who assisted in drafting the interrogatory response.

If you cannot answer the following interrogatories in full after exercising due diligence to secure the full information to do so, answer to the extent possible and indicate your inability to answer the remainder, stating whatever information or knowledge you have concerning the unanswered portion and detailing what you did in attempting to secure the unknown information.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following interrogatories and requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery request shall refer to the time period from January 1, 1990 to December 31, 1990.

The following interrogatories and requests for production of documents are continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

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DEFINITIONS

For the purpose of these discovery requests, including the instructions thereto, the terms listed below are defined as follows:

"You" shall mean the named respondent in this action to whom these discovery requests are addressed, including all officers, employees, agents or attorneys thereof.

"Persons" shall be deemed to include both singular and plural, and shall mean any natural person, partnership, committee, association, corporation, or any other type of organization or entity.

"Document" shall mean the original and all non-identical copies, including drafts, of all papers and records of every type in your possession, custody, or control, or known by you to exist. The term document includes, but is not limited to books, letters, contracts, notes, diaries, log sheets, records of telephone communications, transcripts, vouchers, accounting statements, ledgers, checks, money orders or other commercial paper, telegrams, telexes, pamphlets, circulars, leaflets, reports, memoranda, correspondence, surveys, tabulations, audio and video recordings, drawings, photographs, graphs, charts, diagrams, lists, computer print-outs, and all other writings and other data compilations from which information can be obtained.

"Identify" with respect to a document shall mean state the nature or type of document (e.g., letter, memorandum), the date, if any, appearing thereon, the date on which the document was prepared, the title of the document, the general subject matter of the document, the location of the document, the number of pages comprising the document.

"Identify" with respect to a person shall mean state the full name, the most recent business and residence addresses and the telephone numbers, the present occupation or position of such person, the nature of the connection or association that person has to any party in this proceeding. If the person to be identified is not a natural person, provide the legal and trade names, the address and telephone number, and the full names of both the chief executive officer and the agent designated to receive service of process for such person.

"And" as well as "or" shall be construed disjunctively or conjunctively as necessary to bring within the scope of these interrogatories and requests for the production of documents any documents and materials which may otherwise be construed to be out of their scope.

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INTERROGATORIES AND DOCUMENT REQUESTS

1. Describe in detail the circumstances of the below-listed loans obtained by the Committee from Robinson Humphrey Company, including all communications between the parties. Provide all documents related to the loans, including all loan agreements, copies of loan checks received by the Committee, copies of repayment checks made by the Committee, terms of repayment, and all related correspondence between the parties.

<u>date of receipt</u>	<u>amount</u>
7-02-90	\$51,000
9-04-90	\$75,000
10-05-90	\$91,000

2. Provide copies of all statements for each Committee account with Robinson Humphrey Company covering the period January 1, 1990 through December 31, 1990.

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RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

LAW OFFICES
WEBSTER, CHAMBERLAIN & BEAN

MAY 11 12 29 PM '92

1747 PENNSYLVANIA AVENUE, N.W.

WASHINGTON, D.C. 20006

(202) 785-9500

FAX: (202) 835-0243

OF COUNSEL
CHARLES E. CHAMBERLAIN

GEORGE D. WEBSTER
J. COLEMAN BEAN
ARTHUR L. HEROLD
ALAN P. DYE
EDWARD D. COLEMAN
BURKETT VAN KIRK
FRANK M. NORTHAM
GERARD P. PANARO
JOHN W. HAZARD, JR.
CHARLES M. WATKINS
HUGH K. WEBSTER
ANNE S. POPE
DAVID P. GOCH

May 8, 1992

92 MAY 11 PM 3:27

Mark Allen, Esq.
Office of General Counsel
Federal Election Commission
999 E St., N.W.
Washington, DC 20463

Re: MUR 3499

Dear Mr. Allen:

As we advised you today, Arthur L. Herold and Frank M. Northam of this firm will be representing Congressman Barnard, Nancy J. McJunkin, Treasurer, and the Doug Barnard for Congress Committee in connection with MUR 3499. (Statements of Designation of Counsel will be forwarded to you in the near future).

We were only recently retained to handle this matter and both Mr. Northam and I have travel commitments during the next two weeks. As a result, we do not believe that we can respond to the Commission's interrogatories and document requests by May 25, 1992. We therefore ask for an extension of time to June 5, 1992 within which to supply the Commission with the information it has requested.

Sincerely,



Arthur L. Herold

ALH:des

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 12, 1992

Arthur L. Herold, Esq.
Webster, Chamberlain & Bean
1747 Pennsylvania Avenue, N.W.
Washington, D.C. 20006

RE: MUR 3499
Douglas Barnard
Doug Barnard for Congress
Committee and Nancy J.
McJunkin, as treasurer

Dear Mr. Herold:

This is in response to your letter dated May 8, 1992, which we received on May 11, 1992, requesting an extension until June 5, 1992 to respond to the interrogatories and document requests dated April 21, 1992. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on June 5, 1992.

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

Sincerely,

A handwritten signature in cursive script that reads "Mark Allen".

Mark Allen
Attorney

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LAW OFFICES
WEBSTER, CHAMBERLAIN & BEAN
1747 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20006
(202) 785-9500
FAX: (202) 835-0243

GEORGE D. WEBSTER
J. COLEMAN BEAN
ARTHUR L. HEROLD
ALAN P. DYE
EDWARD D. COLEMAN
BURKETT VAN KIRK
FRANK M. NORTHAM
GERARD P. PANARO
JOHN W. HAZARD JR.
CHARLES M. WATKINS
HUGH K. WEBSTER
ANNE B. POPE
DAVID P. GOCH

OF COUNSEL
CHARLES E. CHAMBERLAIN

June 5, 1992

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RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

Mark Allen, Esq.
Office of General Counsel
Federal Election Commission
999 E St., N.W.
Washington, DC 20463

Re: MUR 3499

Dear Mr. Allen:

As we previously have advised you, our firm represents Congressman Douglas Barnard, the Doug Barnard for Congress Committee, the Committee for Druie Douglas Barnard, Jr., and Nancy J. McJunkin, as treasurer [the latter three being referred to as "the Committee"] in connection with MUR 3499. (Signed Designation of Counsel forms are attached.)

In accordance with the Federal Election Commission's ("Commission") requests, we are enclosing answers to interrogatories and responses to requests for documents that were submitted to Congressman Barnard and the Committee by the Commission. Those answers and documents, as well as the information contained in this letter, demonstrate that if Congressman Barnard and/or the Committee violated any provisions of the Federal Election Campaign Act of 1971, as amended (the "FECA"), such violations were unintentional and were corrected as soon as the Commission brought the alleged reporting errors to the Committee's attention. Therefore, Congressman Barnard and the Committee believe that the Commission should find no "probable cause" for proceeding further with MUR 3499 and should close MUR 3499 without further action.

In MUR 3499, the Commission has designated three specific concerns as to the contributions received by Congressman Barnard and the Committee in 1990 and the manner in which those contributions were reported. We will address each in turn, using the terminology of the Commission in its "reason to believe" analyses.

1. "Corporate Contributions in the Form of Loans"--During 1990, the Committee maintained an account with Robinson Humphrey Company (the "Company") in which the Committee's funds were invested in certificates of deposit, stocks, and bonds. As acknowledged by the Commission, the Committee made "draws" on a line of credit, secured by the

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Mark Allen, Esq.

June 5, 1992

Page 2

Committee's assets, during 1990 and reported those "draws" on the Committee's FEC reports as "loans" from the Company.

Prior to December 4, 1990, neither the Committee nor Congressman Barnard understood that the FEC construed these "draws" to be "loans" (from an institution not exempted under 2 U.S.C. §431(8)(B)(vii)) that might qualify as "contributions" from a corporation, under the portion of the FECA that classifies corporate loans as "contributions." Since the "draws" were against the Committee's own assets, the Committee did not consider them to be "loans" prohibited by the FECA.

Promptly upon notification from the FEC (by letter dated December 4, 1990), the Committee repaid the "loans" and so notified the Commission by letter dated December 11, 1990. (The "loans" were totally repaid as of December 12, 1990.)

Assuming that the Committee's "draws" against its own assets did constitute corporate "loans" prohibited by the FECA, the Committee and Congressman Barnard committed no more than a technical violation of law. All of the transactions were timely reported to the FEC and, in fact, were reported to the FEC as "loans." It was the FEC who advised the Committee that the "loans" should be classified and reported as "draws" against an available line of credit, and the Committee did report them as such.

The Committee was drawing against its own assets and paid the Company the "going-rate" of interest on all funds. Since the Committee reported all such activity and was only drawing against its own assets, there was nothing in the Committee's FEC reports which might have misled the public and the "sunshine" provisions of the FECA reporting requirements fully were met. Except in the most technical of senses (and only because the Company was not an exempted "lending institution"), there was no prohibited corporate contribution involved.

2. "Excessive Contributions"--As the Commission's own legal analysis demonstrates, the excessive contribution to the Committee by Secura PAC was promptly refunded as soon as it was brought to the Committee's attention. (As requested by the Commission, we are enclosing an amended 1990 Year-End Report that properly designates the refund for the primary election.)

In regard to the contributions from the Bankers First Committee for Quality Government, the Committee was not aware that that organization did not qualify as a "multicandidate committee" until the FEC raised the issue. Promptly upon receiving notice that there appeared to have been an excessive contribution, the Committee refunded the excess. (See correspondence dated May 5, 1992 and May 20, 1992, attached.)

3. "48-Hour Notices"--The Committee has been meticulous in attempting to comply with the "48-hour notice" rules of the Commission and made "48-hour notice" reports to the Commission prior to the primary and general elections in 1990. (See attached letters from the

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WEBSTER, CHAMBERLAIN & BEAN

Mark Allen, Esq.

June 5, 1992

Page 3

Committee dated July 17, 1990; October 31, 1990; and November 5, 1990.) Nevertheless, due to a misunderstanding of the Commission's regulations and oversight, certain contributions to the Committee (subject to the "48-hour notice" requirements) were not included in the Committee's "48-hour notice" filings. (In that regard, the Committee was unaware that draws against the lines of credit available from the Robinson Humphrey Company and Georgia Bank & Trust Company had to be reported as "contributions" subject to the "48-hour notice" rules.)

In letters to the Committee from the Commission, dated December 4, 1990 and January 8, 1991, the Commission suggested that there might have been a failure to report contributions subject to the "48-hour notice" rules. The Commission, however, failed to identify the contributions at issue and, evidently, was satisfied that the Committee had disclosed such contributions in its subsequent reports.

The alleged technical violations in regard to "Excessive Contributions" and "48-Hour Notices" were the result of misunderstandings or oversights by the Committee and, in any event, were promptly cured upon notification to the Committee by the Commission. The same is true as to the Committee's draws against lines of credit. Moreover, it is arguable as to whether a principal campaign committee's "draws" against a line of credit, secured by the Committee's own assets (which were far in excess of the "draws"), reasonably can be construed as a prohibited corporate loan.


Given that the Committee's and Congressman Barnard's FEC reports fully disclosed all of the transactions at issue, we believe that the Commission should find no probable cause to proceed further with MUR 3499 and should close its files. In the event, however, that the Commission finds reason to continue proceedings in MUR 3499, the Committee and Congressman Barnard request the opportunity to engage in pre-probable cause conciliation.

Sincerely,

WEBSTER, CHAMBERLAIN & BEAN



Arthur L. Herold



Frank M. Northam

ALH/FMN:dla
Enclosures

24043560092

STATEMENT OF DESIGNATION OF COUNSEL

MUR 3499

NAME OF COUNSEL: Arthur L. Herold and Frank M. Northam

ADDRESS: Webster, Chamberlain & Bean
1747 Pennsylvania Ave., N.W., Ste. 1000
Washington, DC 20006

TELEPHONE: (202) 785-9500

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

May 14, 1992
Date

Nancy J. McJunkin, Treas
Signature

RESPONDENT'S NAME: Nancy J. McJunkin, Treasurer

ADDRESS: Doug Barnard for Congress Committee
P.O. Box 10124
Augusta, GA 30903

HOME PHONE: _____

BUSINESS PHONE: _____

94043560093

STATEMENT OF DESIGNATION COUNSEL

MUR 3499

NAME OF COUNSEL: Arthur L. Herold and Frank M. Northam

ADDRESS: Webster, Chamberlain & Bean

1747 Pennsylvania Ave., N.W., Ste. 1000

Washington, DC 20006

TELEPHONE: (202) 785-9500

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

5/12/92
Date

Douglas Barnard Jr
Signature

RESPONDENT'S NAME: Douglas Barnard

ADDRESS: 2227 Rayburn House Office Bldg.

Washington, DC 20515

HOME PHONE: _____

BUSINESS PHONE: _____

94043560094

REPORT OF REVENUE AND DISBURSEMENTS
For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.		2. FEC IDENTIFICATION NUMBER 056391
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P. O. Box 10124		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
CITY, STATE and ZIP CODE Augusta, GA 30903	STATE/DISTRICT Georgia/10th	

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input checked="" type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/27/90</u> through <u>12/31/90</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	2,389.78	344,128.93
(b) Total Contribution Refunds (from Line 20(d))	350.00	11,950.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	2,039.78	332,178.93
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	13,492.90	654,043.25
(b) Total Offsets to Operating Expenditures (from Line 14)	5,980.97	8,330.15
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	7,511.93	645,713.10
8. Cash on Hand at Close of Reporting Period (from Line 27)	359,869.24	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	88,000.00	

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
(Mrs.) Nancy J. McJunkin

Signature of Treasurer _____ Date **1-16-91**

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

24043560095

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) **Doug Barnard for Congress;
Committee for Drue Douglas Barnard, Jr.** Report Covering the Period
From: **11/27/90** To: **12/31/90**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	839.78	
(ii) Unitemized	550.00	
(iii) Total of contributions from individual's	1,389.78	108,927.93
(b) Political Party Committees		500.00
(c) Other Political Committees (such as PACs)	1,000.00	234,701.00
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i)-(iv), (b), (c) and (d))	2,389.78	344,128.93
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS		
(a) Made or Guaranteed by the Candidate	16,000.00	305,000.00
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))	16,000.00	305,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	5,980.97	8,330.15
15. OTHER RECEIPTS (Dividends, Interest, etc.)	7,436.57	45,612.39
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	31,807.32	703,071.47
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	13,492.90	654,043.25
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate	66,435.28	217,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	66,435.28	217,000.00
20. REFUNDS OF CONTRIBUTIONS TO		
(a) Individuals/Persons Other Than Political Committees	100.00	100.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	250.00	11,850.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	350.00	11,950.00
21. OTHER DISBURSEMENTS		13,834.67
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21)	80,278.18	896,827.92

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 408,340.10
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 31,807.32
25. SUBTOTAL (add Line 23 and Line 24)	\$ 440,147.42
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 80,278.18
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from	\$ 359,869.24

94043560096

LOANS

Form 1041-1
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Georgia Bank & Trust Company P. O. Box 15367 Augusta, GA 30919-5367 (add'l.)	72,000.00	-0-	\$88,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	16,000.00		
	88,000.00		

Terms: Date Incurred 12/17/90 Date Due 1/17/91 Interest Rate 10.5 % (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
D. D. Barnard, Jr. 2227 Rayburn HOB Washington, DC 20515	U.S. House of Reps.	Congressman	\$88,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding \$

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only) 88,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

94043560097

SCHEDULE A

ITIALIZED RECEIPTS

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

1 1
FOR LINE NUMBER
11A

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)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

24043560098

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James H. Drew III P. O. Box 5536 Augusta, GA 30916	Self	12/17/90	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Entertainer	Aggregate Year-to-Date > \$ 250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert S. Upton 355 Telfair St. Augusta, GA 30901	In Kind	12/21/90	\$589.78
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 589.78	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	This Page	839.78
	Unitemized	550.00
TOTAL This Period (if page - this line number only)		1,389.78

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)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

94043560099

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Manville Corporation PAC 1625 K Street Washington, DC 20006	PAC	12/6/90	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Springs PAC P. O. Box 70 Fort Mills, SC 29715	PAC	12/6/90	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):	Occupation		
	Aggregate Year-to-Date >	\$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last period is line number only)

1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 13

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)

Doug Barnard for Congress; Committee for Druie Douglas Barnard, Jr.

94043560100

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgia Bank & Trust Co. P. O. Box 15367 Augusta, GA 30919-5367	Loan (Line of credit)	12/17/90	\$16,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	88,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

16,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

94043560101

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
U. S. Post Office 3900 Crown Road Atlanta, GA 30321	Refund	12/17/90	\$5,606.47
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,606.47	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phil Smith 120 Winterset Place Winterville, GA 30683	Voided Check --Lost in mail	12/6/90	\$109.95
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 109.95	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Woods 2724 Walton Way Augusta, GA 30909	Voided Check --Los in mail	12/17/90	\$264.55
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 264.55	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	5,980.97

NAME OF CONTRIBUTOR

Doug Barnard for Congress; Committee for Druie Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Robinson Humphrey Company 608 Broad Street Augusta, GA 30901	Interest Earned	12/3/90	2,107.50
		12/4/90	68.00
	Occupate	12/10/90	110.00
		12/17/90	2,000.00
	Aggregate Year-to-Date		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Robinson Humphrey (con't)	CAP. GAIN	12/18/90	3,149.05
		12/31/90	2.02
	Aggregate Year-to-Date		\$ 42,988.77
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earned Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

94043560102

TOTAL RECEIPTS FROM ALL SOURCES
 TOTAL TO DATE OF THIS STATEMENT 7,436.57

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (in Full)
 Doug Barnard for Congress; Committee for Drucie Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Augusta Express Car Wash Augusta, GA 30904	Auto maintenance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/90	39.75
Baxter, Beckham Co. 472 A-1 Flowing Wells Rd. Augusta, GA 30907	office equip. rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	94.04
C. Full Name, Mailing Address and ZIP Code Cellular One 3241-C Washington Road Augusta, GA 30907	Campaign Auto Phone Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/90	118.29
D. Full Name, Mailing Address and ZIP Code City Fire Extinguisher Athens, GA 30605	rental helium machine Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	67.84
E. Full Name, Mailing Address and ZIP Code Delta Air Lines Jacksonville, FL	Air fare Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/5/90	202.00
F. Full Name, Mailing Address and ZIP Code DGM Communications 5821 Sylvan Drive Columbia, SC 29260	Fees and advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90 12/17/90	2,500.00 2,533.86
G. Full Name, Mailing Address and ZIP Code Federal Express P. O. Box 1140 Memphis, TN 38101	postage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	15.50
H. Full Name, Mailing Address and ZIP Code First of Georgia Insurance P. O. Box 905 Augusta, GA 30913	Campaign Auto Insurance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	78.00
I. Full Name, Mailing Address and ZIP Code Georgia Income Tax Division P. O. Box 38197 Atlanta, GA 30334	Estimated Tax & penalty Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/18/90 12/18/90	2,208.00 201.00

SUBTOTAL of Disbursements This Page (optional)	8,058.28
TOTAL This Period (last page this line number only)	

24043560103

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (in Full)
 Doug Barnard for Congress; Committee for Drueie Douglas Barnard, Jr.

24043560104

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Georgia Power Company Walton Way Augusta, GA 30901	Final Bill/Campaign Ofc. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	275.79
B. Full Name, Mailing Address and ZIP Code Harrington Assoc. Photography Capitol Hill P. O. Box 15314 Washington, DC 20003	Campaign photos Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	19.00
C. Full Name, Mailing Address and ZIP Code Phil Hibbard P. O. Box 10124 Augusta, GA 30903	reimbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	2.95
D. Full Name, Mailing Address and ZIP Code Inwood Greeting Cards 9689-D Gerwig Lane Columbia, MD 21046	Christmas Cards Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	343.50
E. Full Name, Mailing Address and ZIP Code King George Pewter 847 Heard Ave. Augusta, GA 30904	Gifts Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	350.62
F. Full Name, Mailing Address and ZIP Code Postmaster Augusta, GA 30901	Postage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/90 11/30/90 12/12/90	100.00 125.00 45.00
G. Full Name, Mailing Address and ZIP Code David R. Ramage Inc. WA-29 Rayburn HOB Washington, DC 20515	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	42.00
H. Full Name, Mailing Address and ZIP Code Southern Bell Walker Street Augusta, GA 3090	Phone usage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	63.29
I. Full Name, Mailing Address and ZIP Code Streeter Printing P. O. Box 1465 Augusta, GA 30903	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	1,263.90

SUBTOTAL of Disbursements This Page (optional)	2,631.05
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)
Doug Barnard for Congress; Committee for Drucie Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Texaco Augusta, GA 30904	Fuel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/90	39.20
B. Full Name, Mailing Address and ZIP Code Washington Resources 536 7th St. SE Washington, DC 20003	Direct Mailings Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/20/90	240.24
C. Full Name, Mailing Address and ZIP Code Gerald Woods 2724 Walton Way Augusta, GA 30909	reimbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	264.55
D. Full Name, Mailing Address and ZIP Code Herbert S. Upton 355 Telfair St. Augusta, GA 30901	In Kind Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12/21/90	589.78
E. Full Name, Mailing Address and ZIP Code Robinson Humphrey Co. 608 Broad St. Augusta, GA 30901	Loan Interest Paid Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/21/90	239.49
F. Full Name, Mailing Address and ZIP Code Georgia Bank & Trust Co. P. O. Box 15367	Loan Interest Paid Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	648.98
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	This page	2,022.24
	Unitemized	781.33
TOTAL This Period (last page (this line number only))		13,492.90

24043560105

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, JR.

24043560106

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robinson Humphrey Company 608 Broad Street Augusta, GA 30901	Loan repayments	11/27/90	51,605.65
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	12/3/90	2,068.00
	<input type="checkbox"/> Other (specify)	12/4/90	107.50
B. Full Name, Mailing Address and ZIP Code Robinson Humphrey (con't)	Loan repayments	12/10/90	110.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	12/17/90	12,544.13
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	<input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Period

TOTAL This Period (last page this line number only)

66,435.28

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drueie Douglas Barnard, Jr.

24043560107

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Secura PAC 1155 21st St. Washington, DC 20036	Returned Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	12/5/90	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tony Sevelka 183 Northcliffe Blvd. Toronto, ONT M6E 3K5	Returned Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	12/18/90	100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (at page this line number only)

350.00

May 5, 1992

Mr. Randy Hall
Bankers First Committee for Quality Government
985 Broad Street
Augusta, GA 30901

Dear Randy:

Enclosed you will find a check in the amount of \$100 from the
Barnard for Congress Committee.

This check represents a refund of an overpayment by your PAC
to our campaign during the 1990 calendar year. Per our phone
conversation, I understand your PAC does not qualify as a
Multi-Candidate Committee, and therefore cannot contribute in
excess of \$1,000 per candidate per election.

Please be in touch if you have questions. I may be reached at
706/736-8393. Thank you.

Sincerely,

(Mrs.) Nancy J. McJunkin
Treasurer
Barnard for Congress Committee

94043560108

DOUG BARNARD COMMITTEE

CAMPAIGN 1990
P. O. BOX 10124
AUGUSTA, GA 30903

1613

May 5, 1992

PAY
TO THE
ORDER OF

Bankers First Committee for Quality Government

\$ 100.00

One hundred and 00/100

DOLLARS



GEORGIA BANK & TRUST COMPANY
OF AUGUSTA
P.O. Box 15367
Augusta, GA 30919-5367

FOR refund of contribution - 1990

⑈001613⑈ ⑆06104314⑆ 01001426⑈

Bankers First Savings Bank, FSB

Mailing Address
Post Office Box 1332
Augusta, Georgia 30913-2999

Augusta Riverfront Center
One 10th Street
Augusta, Georgia 30901
Telephone 404 849-3254
Fax 404 849-3379

J. Randal Hall
General Counsel
Secretary

May 20, 1992

Mrs. Nancy J. McJunkin
Treasurer
Barnard for Congress Committee
Campaign 1990
P. O. Box 10124
Augusta, Georgia 30903

Dear Mrs. McJunkin:

This will acknowledge receipt of the Committee's check in the amount of \$100.00 payable to the Bankers First Committee for Quality Government. I appreciate your refunding our overpayment of 1990 contributions to the Barnard Committee. As I recently explained to you, the Bankers First Committee for Quality Government does not qualify as a Multi-Candidate Committee. I apologize for not notifying you earlier regarding the appropriate status of our Committee.

If you have any questions please do not hesitate to call me.

Sincerely,


J. Randal Hall
Treasurer
Bankers First Committee for Quality Government

JRH: akf

94043560109

Doug Barnard Jr.

July 17, 1990

Clerk of the House
Office of Records and Registration
1036 Longworth HOB
Washington, DC 20515-6612

Dear Sirs:

In compliance with Federal Elections Commission rules and regulations regarding the special 48 hour report of contributions of \$1,000 and more, listed below are those contributions received by the Barnard for Congress Committee today.

American Medical PAC
1101 Vermont Avenue, NW
Washington, DC 20005
\$5,000

Robert A. Bradshaw
105 Merchants Drive
Norcross, GA 30093
\$1,000

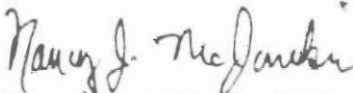
Consumer Bankers Association PAC
1300 North 17th Street
Arlington, VA 22209
\$2000

John D. Stephens
1899 Parker Court
Stone Mt, GA 30087
\$1,000

AmeriTrust PAC
900 Euclid Avenue
Cleveland, OH 44101
\$1,000

Realtors PAC
430 N. Michigan Avenue
Chicago, IL 60611
\$2,000

Sincerely,


(Mrs.) Nancy J. McJunkin
Treasurer

94043560110

Doug Barnard Jr.

October 31, 1990

Office of Records & Registration
Office of Clerk of the House
1036 Longworth HOB
Washington, DC 20515

Gentlemen:

Listed below are the contributions of \$1,000 or more received within the last week. Although these should have been reported within 48 hours, due to a clerical error they were not. Please excuse this error and accept our apologies for any inconvenience this may have caused your staff.

Received on 10/24/90:

Continental Bank Corporation PAC 231 S. LaSalle St. Chicago, IL 60697	\$2,000.00
King & Spalding Nonpartisan Committee for Good Gov't. 1730 Pennsylvania Ave. Washington, DC 20006	1,000.00
Johnson & Johnson Employees Good Gov't. Fund One Johnson & Johnson Plaza New Brunswick, NJ 08933	1,000.00
Realtors PAC 430 N. Michigan Ave. Chicago, IL 60611	1,000.00
Credit Union Legislative Action Committee 805 15th St. Washington, DC 20005	2,500.00

Received on 10/30/90:

Nutra Sweet Company PAC P. O. Box 1111 Skokie, IL 60076	1,000.00
Society of Real Estate Appraisers PAC 600 New Hampshire Ave. Washington, DC 20037	2,000.00

continued on next page.....

94043560111

Bernard Silverstein Silverstein's Cleaners 2568 Central Ave. Augusta, GA 30904	\$1,000.00
Textron Inc. PAC P. O. Box 878 Providence, RI 02901	1,000.00
NRA Political Victory Fund 1600 Rhode Island Ave. Washington, DC 20036	2,000.00
Build PAC of the National Association of Home Builders 15th & M Streets Washington, DC 20515	2,500.00
Realtors PAC 430 N. Michigan Ave. Chicago, IL 60611	4,000.00

Please be in touch is you need additional information.

Sincerely,

(Mrs.) Nancy J. McJunkin
Treasurer

24043560112

Doug Barnard Jr.

November 5, 1990

Office of Records & Registration
Clerk of the House
1036 Longworth HOB
Washington, DC 20515

Gentlemen:

Following is a listing of the contributions the Barnard for Congress Committee has received within the last 48 hours:

Dean Witter Reynolds PAC 2 World Trade Center New York, NY 10048	\$1,000.00
A T & T PAC 550 Madison Avenue New York, NY 10022	\$2,300.00
Kenneth E. Boring Attorney P.O. Box 1608 Dalton, GA 30720	\$1,000.00

These contributions of \$1,000 or more are reported in compliance with the FEC Speical 48 Hour Reporting Period. For your information, our FEC identification number is 056391.

Please let me know if you need further information.

Sincerely,

(Mrs.) Nancy J. McJunkin

cc: Secretary of State
Room 110 State Capital
Atlanta, GA 30303

94043560113

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
92 JUN -5 PM 2:57

In the Matter of)
)
Douglas Barnard,) MUR 3499
Respondent.)

RESPONDENT'S ANSWERS TO INTERROGATORIES
AND RESPONSE TO REQUEST FOR DOCUMENTS

1. Regarding the below-listed loans obtained by the Barnard for Congress Committee from the Robinson Humphrey Company, describe in detail the circumstances of your securing of these loans, including all communications between the parties. Provide all documents related to the securing of these loans, including all agreements and all related correspondence between the parties.

<u>Date of Receipt</u>	<u>Amount</u>
7-02-90	\$51,000
9-04-90	\$75,000
10-05-90	\$91,000

1. The Barnard for Congress Committee ("the Committee") maintained an account with the Robinson Humphrey Company ("the Company") during 1990 in which the Committee's funds were invested in stocks, bonds, and certificates of deposit. Pursuant to the "Client Agreement" between the Company and the Committee, the Committee could establish a "margin account" or line of credit against which the Committee could "draw" funds. (See paragraph 6 of the "Client Agreement"; a true copy of the Agreement is attached as well as another, more legible copy of the Agreement in blank.) The

94043560114

Committee's holdings served as collateral or security for the draws that were made.

The Committee made three draws as noted in Interrogatory 1 and the Company charged interest (8.75%) on those draws until they were repaid. From July 2, 1990 to December 12, 1990, the interest and dividends earned on the Committee's holdings were credited against the amounts of principal and interest owed to the Company. Additionally, when any of the Committee's holdings were sold or redeemed, the amounts realized were credited against the principal and interest owed to the Company. As of December 12, 1990, all amounts owed to the Company had been repaid. (Other than one payment of \$15,950.00 by the Committee on December 12, 1990, all amounts of principal and interest paid to the Company are reflected as debit entries on the monthly statements concerning the Committee's account with the Company.)

There is no separate "loan agreement" document between the Committee and the Company; the "Client Agreement" sets forth all of the provisions concerning the Committee's account, including the right to establish a "margin account." Enclosed are the following documents:

1. The "Client Agreement" form between the Committee and the Company.

94943560115

2. Three checks from the Company to the Committee reflecting "draws" on the Committee's account:

<u>Date</u>	<u>Amount</u>
7/2/90	\$51,000.00
9/4/90	75,000.00
10/5/90	91,000.00

3. Check from the Committee to the Company, dated December 12, 1990, in the amount of \$15,950.00.

4. Copies of the Committee's monthly statements of account from the Robinson Humphrey Company for 1990. (These statements, as well as the Committee's reports filed with the FEC, reflect all of the transactions discussed above.)

2. Provide copies of all statements for each account you have with Robinson Humphrey Company covering the period January 1, 1990 through December 31, 1990.

2. As noted above, copies of the monthly statements from the Robinson Humphrey Company to the Doug Barnard for Congress Committee during 1990 are being supplied to the Commission.

I swear that the foregoing Answers to Interrogatories are true and accurate to the best of my information, knowledge and belief.


D. Douglas Barnard Jr.

94043560116

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF THE CLERK
WASHINGTON, D.C. 20541

92 JUN -5 PM 2:57

In the Matter of)	
)	
Doug Barnard for Congress;)	
Committee for Druie Douglas)	MUR 3499
Barnard, Jr.; and Nancy J.)	
McJunkin, as Treasurer,)	
)	
Respondents.)	

RESPONDENTS' ANSWERS TO INTERROGATORIES
AND RESPONSE TO REQUEST FOR DOCUMENTS

- Describe in detail the circumstances of the below-listed loans obtained by the Committee from Robinson Humphrey Company, including all communications between the parties. Provide all documents related to the loans, including all loan agreements, copies of loan checks received by the Committee, copies of repayment checks made by the Committee, terms of repayment, and all related correspondence between the parties.

<u>Date of Receipt</u>	<u>Amount</u>
7-02-90	\$51,000
9-04-90	\$75,000
10-05-90	\$91,000

1. The Barnard for Congress Committee ("the Committee") maintained an account with the Robinson Humphrey Company ("the Company") during 1990 in which the Committee's funds were invested in stocks, bonds, and certificates of deposit. Pursuant to the "Client Agreement" between the Company and the Committee, the Committee could establish a "margin account" or line of credit

94043560117

against which the Committee could "draw" funds. (See paragraph 6 of the "Client Agreement"; a true copy of the Agreement is attached as well as another, more legible copy of the Agreement in blank.) The Committee's holdings served as collateral or security for the draws that were made.

The Committee made three draws as noted in Interrogatory 1 and the Company charged interest (8.75%) on those draws until they were repaid. From July 2, 1990 to December 12, 1990, the interest and dividends earned on the Committee's holdings were credited against the amounts of principal and interest owed to the Company. Additionally, when any of the Committee's holdings were sold or redeemed, the amounts realized were credited against the principal and interest owed to the Company. As of December 12, 1990, all amounts owed to the Company had been repaid. (Other than one payment of \$15,950.00 by the Committee on December 12, 1990, all amounts of principal and interest paid to the Company are reflected as debit entries on the monthly statements concerning the Committee's account with the Company.)

There is no separate "loan agreement" document between the Committee and the Company; the "Client Agreement" sets forth all of the provisions concerning the Committee's account, including the right to establish a "margin account." Enclosed are the following documents:

94043560118

1. The "Client Agreement" form between the Committee and the Company.
2. Three checks from the Company to the Committee reflecting "draws" on the Committee's account:

<u>Date</u>	<u>Amount</u>
7/2/90	\$51,000.00
9/4/90	75,000.00
10/5/90	91,000.00

3. Check from the Committee to the Company, dated December 12, 1990, in the amount of \$15,950.00.
4. Copies of the Committee's monthly statements of account from the Robinson Humphrey Company for 1990. (These statements, as well as the Committee's reports filed with the FEC, reflect all of the transactions discussed above.)

2. Provide copies of all statements for each Committee account with Robinson Humphrey Company covering the period January 1, 1990 through December 31, 1990.

2. As noted above, copies of the monthly statements from the Robinson Humphrey Company to the Doug Barnard for Congress Committee during 1990 are being supplied to the Commission.

94043560119

I swear that the foregoing Answers to Interrogatories are true and accurate to the best of my information, knowledge and belief.

Nancy J. McJunkin, Treas
Nancy J. McJunkin, Treasurer,
Doug Barnard for Congress and Committee
for Drue Douglas Barnard, Jr.

94043560120

**SHEARSON
LEHMAN
BROTHERS**

An American Express Company

Minds Over Money.®

Client Agreement

Please read carefully, sign and return

To Shearson Lehman Brothers Inc.:
American Express Tower
World Financial Center
New York, NY 10285

In consideration of Shearson Lehman Brothers Inc. ("Shearson Lehman") accepting my account and your agreement to act as my broker, I agree to the following with respect to any of my accounts with you for the purchase and sale of securities, and put & call options:

1. I represent that I am of the age of majority and I am not an employee of any exchange or of a member firm of any exchange or the NASD, or of a bank, trust company, or insurance company unless I have notified you to that effect, and I will promptly notify you if I become so employed.

2. The word "property" is used herein to mean securities of all kinds, monies, options, commodities, and contracts for the future delivery of, or otherwise relating to, commodities or securities and all property usually and customarily dealt in by brokerage firms.

3. All transactions for my accounts shall be subject to the regulations of all applicable federal, state and self-regulatory agencies including but not limited to the various commodity exchanges, the Board of Governors of the Federal Reserve System and the constitution, rules and customs, as the same may be constituted from time to time, of the exchange or market (and its clearing house, if any) where executed. Actual deliveries are intended on all transactions. I also agree not to exceed the exercise limits and/or position limits set by the Option Exchanges, for my own account, acting alone or in concert with others.

4. Any and all property belonging to me or in which I may have an interest, held by you or carried in any of my accounts (either individually or jointly with others) shall be subject to a general lien for the discharge of my obligations to you, wherever or however arising and without regard to whether or not you have made advances with respect to such property, and you are hereby authorized to sell and/or purchase any and all property in any of my accounts without notice to satisfy such general lien.

5. The designation on a sale order as "long" is a representation on my part that I own the security, and if the security is not in your possession at the time of the contract for sale, I agree to deliver the security to you by settlement date. In case of non-delivery of the security you are authorized to purchase the security to cover my position and charge any loss to my account. It is further agreed that if you fail to receive payment for securities purchased you may, without prior demand and notice, sell securities held by you in any of my accounts and any loss resulting therefrom will be charged to my account.

6. THIS PARAGRAPH (6) RELATES TO AND ONLY BECOMES OPERATIVE WHEN TRANSACTIONS ARE EFFECTED IN A GENERAL MARGIN ACCOUNT AS DEFINED UNDER REGULATION "T" OR WHEN AN ACCOUNT IS MAINTAINED ON A GENERAL MARGIN ACCOUNT BASIS.

a. If securities are purchased on margin and/or deposited against monies owed or borrowed you may open a general account as defined under Regulation T and maintain such securities as collateral for my indebtedness. I understand that the properties in my general account may be carried in your general loans and may be pledged separately or in common with other properties for the sum due to you thereon or for a greater sum. I agree to maintain such collateral in my general account as you may in your discretion require from time to time and will pay on demand any balance owing with respect to any of my margin accounts. In the event I no longer maintain a debit balance or an indebtedness to you, it is understood that you will fully segregate all securities in my general account in your safekeeping and/or deliver them to me on my request.

b. You may, in the event of my death or whenever in your discretion you consider it necessary for your protection, sell any or all property held in any of my accounts, cancel any open orders for the purchase or sale of any property with or without notice to me, and you may borrow or buy in all property required to make delivery against any sale, including a short sale, effected for me. Such sale or purchase may be public or private and may be made without advertising or notice to me and in such manner as you may in your discretion determine, and no demands, calls, tenders or notices which you may make or give in any one or more instances shall invalidate the aforesaid waiver on my part. At any such sale you may purchase the property free of any right of redemption and I shall be liable for any deficiency in my accounts.

c. I agree to pay interest charges upon my accounts monthly at the prevailing and/or allowable rates according to the laws of the State of New York, as determined by you at the time of the acceptance of this agreement in your New York office and thereafter.

d. I agree that, in giving orders to sell, all "short" sales orders will be designated as "short" and all "long" sales orders will be designated as "long". I also agree that upon notice to me you may at your discretion immediately cover any short sales in my account.

e. You may transfer from my regulated commodity account to any of my other accounts such excess funds as may be required to avoid a margin call. Any such transfer shall be in compliance with the Commodity Exchange Act. Also, when transactions are effected on an exchange in which a foreign currency is used, any profit or loss as a result of a

fluctuation in the exchange rate will be for my account.

7. I authorize you to automatically invest on a periodic basis the free credit balances in my securities account in certain money market funds, and, without notice, to redeem my money market fund shares to the extent necessary to satisfy any debts arising in any of my securities accounts.

8. I agree not to enter into any purchase or sale of equity, debt, foreign currency and index put and call options without having read and fully understood the terms, conditions, and risks, as set forth in the Characteristics and Risks of Standardized Options booklet which you agree to furnish me prior to such transactions. I understand clients' short option positions are assigned on a random selection method pursuant to an automated system. All short option positions can be assigned at anytime including the day written.

9. On the purchase of any listed option, I will notify you of my intention to exercise such option no later than two hours before the expiration time of the option. (One hour in the case of an over-the-counter option.) Failure to give such notice will constitute an abandonment of the option, in which event it may be exercised for my account if it would be profitable to do so. It is further agreed that you have no duty or obligation to exercise any option absent specific instructions from me to that effect. If it would not be profitable for my account due to commission expenses, it may be permitted to expire or, at your discretion, sold or acquired by you for some equitable payment to me based on your expenses and risk, without any liability or responsibility on your part to the undersigned.

10. When you hold on my behalf bonds or preferred stocks in street or bearer form which are callable in part, I agree to participate in the impartial lottery allocation system of the called securities in accordance with the provisions of the New York Stock Exchange rules. Further, I understand when the call is favorable, no allocation will be made to any account in which you, your officers, or employees, have financial interest until all other clients are satisfied on an impartial lottery basis.

11. As part of this agreement I understand an investigation may be made pertaining to my credit standing and my business conduct. If such investigation is conducted, I understand I have the right to make written request within a reasonable period of time for a complete and accurate disclosure of the nature and scope of such investigation.

12. I understand Shearson Lehman has a \$30.00 service charge on those security cash accounts that maintain only security positions or average credit balances of less than \$500.00 and produce no commission revenue for the year ending in December. All accounts producing such revenue any time during the year will not be charged.

13. This agreement and its terms shall be binding upon my heirs, executors, administrators, and assigns. In the event of my death, incompetency or disability whether or not executors, administrators, committee or conservators of my estate and property shall have qualified or been appointed, you may cancel or complete any open orders for the purchase or sale of any property, you may place orders for the sale of property which you may be carrying for me and for which payment has not been made, or buy any property of which my accounts may be short, or any part thereof, under the same terms and conditions as hereinabove stated, as though I were alive and competent, without prior notice to my heirs, executors, administrators, assigns, committee or conservators, and without prior demand upon any of them.

14. This agreement shall inure to the benefit of your successors and assigns, shall be binding on the undersigned, my heirs, executors, administrators and assigns, and shall be governed by the laws of the State of New York. Unless unenforceable due to federal or state law, any controversy arising out of or relating to my accounts, to transactions with you, your officers, directors, agents and/or employees for me or to this agreement or the breach thereof, shall be settled by arbitration in accordance with the rules then in effect of the National Association of Securities Dealers, Inc. or the Boards of Directors of the New York Stock Exchange, Inc. and/or the American Stock Exchange, Inc. as I may elect. If I do not make such election by registered mail addressed to you at your main office within 5 days after demand by you that I make such election, then you may make such election. Judgement upon any award rendered by the arbitrators may be entered in any court having jurisdiction thereof. This agreement to arbitrate does not apply to future disputes arising under certain of the federal securities laws to the extent it has been determined as a matter of law that I cannot be compelled to arbitrate such claims.

15. Confirmation of orders and statements of my accounts shall be conclusive if not objected to in writing within ten days after mailing by you to me. Communications mailed to me at the address specified hereon shall, until you have received notice in writing of a different address, be deemed to have been personally delivered to me and the undersigned agrees to waive all claims resulting from failure to receive such communications. Your failure to insist at any time upon strict compliance with this agreement or with any of its terms or any continued course of such conduct on your part shall not constitute or be considered a waiver by you of any of your rights.

16. If any provisions herein are or should become inconsistent with any present or future law, rule or regulation of any sovereign government or a regulatory body having jurisdiction over the subject matter of this agreement, such provision shall be deemed to be rescinded or modified in accordance with any such law, rule or regulation. In all other respects, this agreement shall continue and remain in full force and effect.

17. The authority hereby conferred shall remain in force until written notice of revocation addressed to you, is delivered at your main office. You have the right to terminate this account at any time by notice to the undersigned.

18. This agreement is not subject to any oral modification; the signing of this agreement revokes any prior Customer's or Client's Agreement for the purchase and sale of securities and put and call options made with Shearson Lehman or any of its predecessors, successors, assignors, or assigns.

19. Paragraph 19 is effective for Joint Accounts:

a. If this is a Joint Account, we agree that each of us shall have authority on behalf of this account to buy, sell (including short sales), and otherwise deal in, through you as brokers, securities or options on margin or otherwise, to receive for the account, confirmations, statements and communications of every kind, to receive for the account money, securities and other property and to dispose of same, to make for the account, agreements relating to these matters and to terminate or modify same or waive any of the provisions thereof, and generally to deal with you as if each of us alone were the owner of the account, all without notice to the other joint tenant. The liability of the undersigned for the account shall be joint and several.

b. You may follow the instructions of any of us concerning this account and make deliveries to any of us, of any or all securities in this account, and make payments to any of us, of any or all monies in this account as any of us may order and direct, even if such deliveries and/or payments shall be made to one of us personally, and not for this account. You shall be under no obligation to inquire into the purpose of any such demand for delivery of securities or payment, and you shall not be bound to see to the application or disposition of the said securities and/or monies so delivered or paid to any of us.

c. In the event of the death of any of us, the survivor(s) shall immediately give you written notice thereof, and you may, before or after receiving such notice, take such proceedings, require such documents, retain such portion and/or restrict transactions in the account as you may deem advisable to protect you against any tax, liability, penalty or loss under any present or future laws or otherwise. The estate of any of us who shall have died shall be liable and each survivor will be liable, jointly and severally, to you for any debt or loss in this account resulting from the completion of transactions initiated prior to your receipt of a written notice of such death or incurred in the liquidation of the account or the adjustment of the interests of the respective parties.

d. Any taxes or other expenses becoming a lien against or being payable out of the account as the result of the death of any of us, or through the exercise by his or her estate or representatives of any rights in the account shall be chargeable against the interest of the survivor(s), as well as against the interest of the estate of the decedent. This provision shall not release the decedent's estate from any liability provided for in this agreement.

PARAGRAPH B RELATING TO MARGIN ACCOUNTS, AND THE LENDING AGREEMENT BECOME OPERATIVE ONLY WHEN TRANSACTIONS ARE EFFECTED ON A GENERAL/MARGIN BASIS.

Upon completion, please return this Agreement to us in the envelope provided.

- NOTE
- If an INDIVIDUAL account, this Agreement must be signed in the THREE places marked "Client's Signature."
 - If a JOINT ACCOUNT WITH RIGHTS OF SURVIVORSHIP, this Agreement must be signed in the THREE places marked "Client's Signature" AND in the TWO places marked "Joint Party's Signature"
 - If this account is a TENANCY IN COMMON, this Agreement must be signed by ALL PARTIES to the tenancy in common, in ALL sections of the signature area. Paragraph 19(e) must also be completed to establish a tenancy in common.

e. DESIGNATION OF TENANCY: this paragraph ("19e") is not applicable in the State of Texas, where form No. 3882 "Texas Joint Account Supplement..." must be executed and returned with this Agreement to Shearson Lehman.

i. Joint Tenants with Rights of Survivorship when one dies his or her interest passes to the survivor(s).

Shearson Lehman will presume that it is the express intention of the undersigned to create an estate or account as joint tenants with rights of survivorship and not as tenants-in-common, unless otherwise provided by striking this paragraph ("i") and filing in the terms of paragraph ("ii") hereafter. In the event of the death of either or any of the undersigned, the entire interest in the joint account shall be vested in the survivor on the same terms and conditions as theretofore held, without in any manner releasing the decedent's estate from the liability.

ii. Tenants-In-Common without Rights of Survivorship when one dies, his or her interest passes to his or her estate.

Having stricken paragraph ("i") above and filed in the terms of this paragraph ("ii") below, it is the express intention of the undersigned to create an estate or account as tenants-in-common without rights of survivorship and not as joint tenants. The interests of the undersigned in the account shall be set forth below. In the event of the death of either or any of the undersigned, the interests in the account shall be determined as of the close of business on the date of death of the decedent (or on the next following business day if the date of death is not a business day) as follows.

* Name of Tenant	or his or her estate	%
* Name of Tenant	or his or her estate	%
* Name of Tenant	or his or her estate	%
* Name of Tenant	or his or her estate	%

Note: Total of percentages must equal 100%.

* Indicate names and percentage amounts of the interests of each tenant. The only names to be inserted are those of the present owners of the account, heirs or beneficiaries CANNOT be designated on this form.

LENDING AGREEMENT (I/we understand that this lending agreement becomes effective when I/we maintain a margin account with your firm.) You are hereby specifically authorized to lend, either separately or with other securities, to either yourself as broker or to others, any securities held by you on margin for my/our accounts or as collateral therefor. This Agreement shall also inure to the benefit of your successors, by merger, consolidation or otherwise, and assigns, and you may transfer my/our accounts to any such successors or assigns. This Agreement shall continue until signed notice of revocation is received by or from me/us and, in case of such revocation, it shall continue effective as to transactions entered into prior thereto.

Part 1 - Taxpayer Identification Number: Enter the taxpayer identification number here. For most individual taxpayers, this is the Social Security Number. Note: if the account is in more than one name, see the chart on the attached instructions for guidelines on which number to give Shearson Lehman.

Name as shown on account (if joint account, also give joint owner(s) name(s), and Street Address, City, State and Zip Code.

Declaration - Under penalties of perjury, I certify that:

- (1) The number shown on this form is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me) and
- (2) I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding.

Certain non-instructions - You must cross out item (2) above if you have been notified by IRS that you are subject to backup withholding because of underreporting interest or dividends on your tax return. However, if after being notified by IRS that you were subject to backup withholding, you received another notification from IRS that you are no longer subject to backup withholding, do not cross out item (2).

PRINT YOUR NUMBERS LIKE THIS
0 1 2 3 4 5 6 7 8 9 0

IMPORTANT TAX INFORMATION

Under the **Interest & Dividend Tax Compliance Act of 1983** you (as a payee) are required to provide us (as payer) with your correct Taxpayer Identification Number. If you are an individual, your Taxpayer Identification Number is your Social Security Number. If you do not provide us with your correct Taxpayer Identification Number, you may be subject to a \$50.00 penalty by the I.R.S. and backup withholding tax, at a 20% rate on all dividends, interest and other payments made by us to you after January 1, 1984. Even though our records indicate a Taxpayer Identification Number for your account you must use the attached W 9 form to certify the number as it appears on our files or to furnish us with your correct Taxpayer Identification Number.

Sincerely,
Shearson Lehman Brothers Inc.

Instructions (Section references are to the Internal Revenue Code)

Highlight for Interest or Dividend Accounts Opened After 12/31/83 — Backup Withholding

You may be notified that you are subject to backup withholding under section 3406(a)(1)(C) because you have underreported interest or dividends or you were required to but failed to file a return which would have included a reportable interest or dividend payment. If you have NOT been so notified, check the box in PART I. Note: Backup withholding may apply to existing accounts as well as accounts opened after December 31, 1983.

Caution: There are other situations where you may be subject to backup withholding. Please read the instructions below carefully.

Purpose of Form

Use this form to report the taxpayer identification number (TIN) of the record owner of the account to the payer (or broker).

Beginning January 1, 1984, payers must generally withhold 20% of taxable interest, dividends, and certain other payments if you fail to furnish payers with the correct taxpayer identification number (this is referred to as backup withholding). For most individual taxpayers, the taxpayer identification number is the social security number.

To prevent backup withholding on these payments, be sure to notify payers of the correct taxpayer identification number and for accounts you open after December 31, 1983, properly certify that you are not subject to backup withholding under section 3406(a)(1)(C).

You may use this form to certify that the taxpayer identification number you are giving the payer is correct and for accounts opened after December 31, 1983, that you are not subject to backup withholding.

If the payer provides a different form than Form W 9 to request the taxpayer identification number, please use it.

Backup Withholding

You are subject to backup withholding if:

- (1) You fail to furnish your taxpayer identification number to the payer, OR
- (2) The Internal Revenue Service notifies the payer that you furnished an incorrect taxpayer identification number, OR
- (3) You are notified that you are subject to backup withholding (under section 3406(a)(1)(C)), OR
- (4) For an interest or dividend account opened after December 31, 1983, you fail to certify to the payer that you are not subject to backup withholding under (3) above, or fail to certify your taxpayer identification number.

For payments other than interest or dividends, you are subject to backup withholding only if (1) or (2) above applies.

Payments of Interest, Dividends, and Patronage Dividends

Accounts Opened Before January 1, 1984

To certify that the taxpayer identification number is correct for accounts opened before January 1, 1984, fill out your name and address, enter your account number(s) (if applicable), complete Part I, sign and date the form and return it to the payer.

Accounts Opened After December 31, 1983

To certify that the taxpayer identification number is correct and that you are not subject to backup withholding under section 3406(a)(1)(C) for accounts opened after December 31, 1983, fill out your name and address, enter your account number(s) (if applicable), complete Parts I and II, sign and date the form and return it to the payer.

If you are subject to backup withholding and are merely providing your correct taxpayer identification number to the payer, fill out your name, address, enter your account number(s) (if applicable), and complete Part I.

Other Payments

If you are merely providing your correct taxpayer identification number to the payer for payments other than interest, dividends, and patronage dividends, you need not sign this form. Fill out your name and address, enter your account number(s) (if applicable), complete Part I and return the form to the payer.

Account Numbers

If you have more than one account with the payer (for example, a savings account and a certificate of deposit at the same bank), the payer may request a separate Form W 9 for each account depending on how the payer's records are kept.

What Number to Give the Payer

Give the payer the social security number or employer identification number of the record owner of the account. If the account belongs to you as an individual, give your social security number. If the account is in more than one name or is not in the name of the actual owner, see the chart on page 2 for guidelines on which number to report.

Obtaining a Number

If you don't have a taxpayer identification number or you don't know your number, obtain Form SS-5, Application for a Social Security Number Card, or Form SS-4, Application for Employer Identification Number, at the local office of the Social Security Administration or the Internal Revenue Service and apply for a number. Write "Applied for" in Part I in place of your number. When you get a number, submit a new Form W 9 to the payer.

Penalties

(1) Penalty for Failure to Furnish Taxpayer Identification Number.

If you fail to furnish your taxpayer identification number to a payer, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

(2) Failure to Report Certain Dividend and Interest Payments.

If you fail to include any portion of an includable payment for interest, dividends, or patronage dividends in gross income, such failure will be treated as being due to negligence and will be subject to a penalty of 5% or a portion of an underpayment attributable to that failure unless there is clear and convincing evidence to the contrary.

(3) Civil Penalty for False Information With Respect to Withholding.

If you make a false statement with no reasonable basis which results in no imposition of backup withholding, you are subject to a penalty of \$500.

(4) Criminal Penalty for Falsifying Information. — Falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Payees Exempt from Backup Withholding

Payees specifically exempted from backup withholding on ALL payments include the following:

- A corporation.
- A financial institution.

- An organization exempt from tax under section 501(a), or an individual retirement plan.
- The United States or any agency or instrumentality thereof.
- A State, the District of Columbia, a possession of the United States, or any subdivision or instrumentality thereof.
- A foreign government, a political subdivision of a foreign government, or any agency or instrumentality thereof.
- An internal or external organization or any agency or instrumentality thereof.
- A registered dealer in securities or commodities registered in the U.S. or a possession of the U.S.
- A real estate investment trust.
- A common trust fund operated by a bank under section 584(a).
- An exempt charitable remainder trust, or a non-exempt trust described in section 4947(a)(1).
- An entity registered at all times under the Investment Company Act of 1940.
- A foreign central bank of issue.

Payment of dividends and patronage dividends not generally subject to backup withholding include the following:

- Payments to nonresident aliens subject to withholding under section 1441.
 - Payments to partnerships not engaged in a trade or business in the U.S. and which have at least one nonresident partner.
 - Payments of patronage dividends where the amount received is not paid in money.
 - Payments made by certain foreign organizations.
- Payments of interest not generally subject to backup withholding include the following:
- Payments of interest on obligations issued by individuals. Note: You may be subject to backup withholding if the interest is \$500 or more and is paid in the course of the payer's trade or business and you have not provided your correct taxpayer identification number to the payer.
 - Payments of tax-exempt interest (including exempt interest dividends under section 852).
 - Payments described in section 6049(b)(5) to nonresident aliens.
 - Payments on tax-free covenant bonds under section 1451.
 - Payments made by certain foreign organizations.

Exempt payees described above should file Form W 9 to avoid possible erroneous backup withholding. Because certain payments exempt from backup withholding are nevertheless subject to information reporting, if you file this form with the payer, furnish your taxpayer identification number (with "exempt" on the face of the form, and return it to the payer. If the payments are interest, dividends, or patronage dividends, also sign and date the form.

Certain payments other than interest, dividends, and patronage dividends that are not subject to information reporting are also not subject to backup withholding. For details, see the regulations under sections 6041, 6041A(a), 6045, and 6050A.

Privacy Act Notice. — Section 8109 requires most recipients of dividend, interest, or other payments to give taxpayer identification numbers to payers who must report the payments to IRS. IRS uses the numbers for identification purposes. Payers must be given the numbers whether or not recipients are required to file tax returns. Beginning January 1, 1984, payers must generally withhold 20% of taxable interest, dividend, and certain other payments to a payee who does not furnish a taxpayer identification number to a payer. Certain penalties may also apply.

Guidelines for Determining the Proper Identification Number to Give the Payer. — Social security numbers have nine digits separated by two hyphens (e.g., 000 00 0000). Employer identification numbers have nine digits separated by only one hyphen (e.g., 00 0000000). The table below will help you determine the number to give the payer.

For this type of account:	Give the SOCIAL SECURITY number of —
1. An individual's account	The individual
2. Two or more individuals (joint account)	The actual owner of the account or combined funds; any one of the individuals
3. Husband and wife (joint account)	The actual owner of the account or joint funds; either person ¹
4. Custodian account of a minor (Uniform Gifts to Minors Act)	The minor ²
5. Account in the name of guardian or committee for a designated ward, minor, or incompetent person	The ward, minor, or incompetent person ³
6. a. The usual revocable savings trust account (grantor is also trustee)	The grantor/trustee ⁴
b. So-called trust account that is not a legal or valid trust under State law	The actual owner ¹
7. Sole proprietorship account	The owner ⁴

For this type of account:	Give the EMPLOYER IDENTIFICATION number of —
8. A valid trust, estate, or pension trust	Legal entity (Do not furnish the identifying number of the personal representative or trustee unless the legal entity itself is not designated in the account title.) ⁵
9. Corporate account	The corporation
10. Religious, charitable, or educational organization account	The organization
11. Partnership account held in the name of the business	The partnership
12. Association, club, or other tax-exempt organization	The organization
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a State or local government, school district, or prison) that receives agricultural program payments	The public entity

1. List first and include the name of the person whose number you furnish.
2. Give the minor's name and furnish the minor's social security number.
3. Give the ward's, minor's, or incompetent person's name and furnish such person's social security number.
4. Show the name of the owner.
5. List first and include the name of the legal trust, estate, or pension trust.

Note: If no name is listed when there is more than one name, the number will be considered to be that of the first name listed.

DOUG BARNARD COMMITTEE

CAMPAIGN 1990
P. O. BOX 10124
AUGUSTA, GA 30903

11841-1-0-160

1407

December 12, 1990

64-431
611

PAY TO THE ORDER OF

The Robinson Humphrey Company

\$ 15,950.00

Fifteen thousand, nine hundred, fifty and 00/100

DOLLARS

GEORGIA BANK & TRUST COMPANY
OF AUGUSTA

2400255571 2718 2454 05 12-19-90



P. O. Box 15367
Augusta, GA 30919-5367

FOR Loan payoff

Wm. H. Jones

⑆001407⑆ ⑆051104314⑆ 01001425⑆

⑆0001595000⑆

94043560124

The Pelham-Hamprey Company, Inc.

608 Broad Street
Augusta, Georgia 30901

64-1278
611

Message \$1,000.00's00cts

Pay
To the
order of

Doug Barnard for Congress
Committee for Dr. J. Edgar Hoover
Mrs Nancy J McJunkin, Treas

The Citizens & Southern National Bank
Atlanta, DeKalb County Georgia

Account Number
Amount \$51,000.00
Date 7-2-90
F C No 160

John M. Jackson
Authorized Signature
Robert M. Jackson
Authorized Signature

9 2 1 0 9 5 2 4 0 4 6

The Robinson-Hamprey Company, Inc.

1408 Broad Street
Atlanta, Georgia 30301

64-1278
611

Pay **THREE SEVEN THOUSAND DOLLARS**

To the order of

Doug Barnard For Congress
Committee For Drule Douglas Barnard, Jr.
Mrs. Nancy McDunkin, Treas

The Citizens & Southern National Bank
Atlanta DeKalb County, Georgia

Franklin G. ...
Authorized Signature
Authorized Signature

Account Number	F C No
Amount	160
Date	9/4/90
	\$75,000.00

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FEDERAL RESERVE BOARD OF GOVERNORS

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12-19-90

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SHEARSON LEHMAN HUTTON INC.
ACCT # 000015-7656

DEC 18 1990

PAY TO THE ORDER OF
FIRST UNION NATIONAL
BANK OF GEORGIA
FOR DEPOSIT ONLY
DO NOT WRITE BELOW THIS LINE

ROBINSON HADPREY/AMERICAN EXPRESS

940455028

Preferred Client Statement

January 1 - January 28, 1990



**DOUG BARNARD FOR CONGRESS
COMMITTEE FOR DRUIE DOUGLAS
BARNARD, JR.
MRS NANCY J MCJUNKIN, TREAS
PO BOX 10124
AUGUSTA GA 30903**

Your Financial Consultant

**NORMAN SCHAFFER
THE ROBINSON-HUMPHREY CO.
608 BROAD STREET
AUGUSTA GA 30901
404-724-2601**

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 80,440.88
Stocks	27,500.00
Bonds	213,493.15
Certificates of deposit	195,000.00
Income account balance	1.78
Net value this period	\$ 516,435.57
Net value last period	\$ 482,741.75

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 64.95	\$ 64.95	\$ 0.00
Dividends	70.00	70.00	0.00
Total	\$ 134.95	\$ 134.95	\$ 0.00

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

9 4 0 4 3 5 6 0 1 2 9

Preferred Client Statement

January 1 - January 28, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance			\$ 40,187.45
	Amounts added	Amounts subtracted	
Deposits	40,120.02		
Interest credited	64.95		
Dividends credited	70.00		
Total	\$ 40,254.97	\$ 0.00	
Combined closing cash and money funds balance			\$ 80,442.42
Money funds	80,440.66		
Income account balance	1.76		

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/26/90.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
LIQUID CAPITAL INCOME TRUST	80,440.66	\$ 80,440.66	7.82%	Accrued dividends of \$ 231.83
Total value of money funds		\$ 80,440.66		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
BELLSOUTH CORP	NYSE	200 ✓	\$ 51.00	4.941%	\$ 504.00	\$ 10,200.00	Symbol: BLS\Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200 ✓	37.125	5.818	432.00	7,425.00	Symbol: HE\Rated: A-
QUAKER OATS CO	NYSE	200 ✓	49.375	2.835	280.00	9,875.00	Symbol: OAT\Rated: A
Total value of stocks					\$ 1,216.00	\$ 27,500.00	

94043560130

Preferred Client Statement

January 1 - January 28, 1990

DOUG BARNARD FOR CONGRES

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
FIRST UNION CORP NOTES-REG- ✓	\$ 50,000.00	11.625%	04/01/93	101.075	\$ 5,812.50	\$ 50,537.50	Callable on 04/01/90 Call price \$ 100.00 Rated A1/A +
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1988 ✓	50,000.00	8.00	12/01/93	95.469	4,000.00	47,734.50	Callable on 12/01/91 Call price \$ 100.00 Rated A1/A +
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/16/88 ✓	20,000.00	0.00	05/16/95	57.84		11,568.00	Rated A3/A
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987 ✓	40,000.00	10.00	11/01/97	100.662	4,000.00	40,264.80	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A +
FUQUA INDS INC DEB REG ✓	25,000.00	9.50	08/01/98	91.875	2,375.00	22,968.75	Exchange NYSE Rated B +
EASTMAN KODAK CO NOTES-REG DTD 6/15/1988 ✓	40,000.00	10.00	06/15/01	101.049	4,000.00	40,419.60	Callable on 06/15/96 Call price \$ 100.00 Rated A2/A-
Total value of bonds					\$ 20,187.50	\$ 213,493.15	

Certificates of deposit

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
POUGHKEEPSIE SAVINGS BANK - NY FEDERALLY INSURED TO \$100,000 91 DAY CD ✓	\$ 50,000.00	8.25%	01/29/90	\$ 316.43	\$ 50,000.00	Accrued interest of \$ 1,028.42 Int paid at maturity Mkt value figured at face amt
OLYMPUS BANK,FSB - UT FEDERALLY INSURED TO \$100,000 3 YEAR CD ✓	10,000.00	7.90	05/12/90	283.53	10,000.00	Accrued interest of \$ 41.10 Int paid monthly Mkt value figured at face amt
FIRST FEDERAL MICHIGAN - MI FEDERALLY INSURED TO \$100,000 3 YEAR CD ✓	25,000.00	8.10	11/02/90	1,692.12	25,000.00	Accrued interest of \$ 488.22 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB MA FEDERALLY INSURED TO \$100,000 4 YEAR CD ✓	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 421.65 Int paid semi-annually Mkt value figured at face amt

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Preferred Client Statement

January 1 - January 28, 1990

DOUG BARNARD FOR CONGRESS

Certificates of deposit

continued

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 5 YEAR CD	\$ 30,000.00	7.80%	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 718.02 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 1,001.15 Int paid semi-annually Mkt value figured at face .
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 422.63 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 11,122.08	\$ 195,000.00	

Transaction details

Deposits

Date	Description	Amount
01/25/90	CHECK REC'D AT AUGUSTA, GA	\$ 22,126.98
01/25/90	CHECK REC'D AT AUGUSTA, GA	8,090.38
01/25/90	CHECK REC'D AT AUGUSTA, GA	9,802.66
Total deposits		\$ 40,120.02

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
01/10/90	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK FSB - UT DUE 05/12/90 INTEREST PAID	\$ 64.94			\$ 64.94
01/22/90	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 7.148% 12/29 THRU 1/21	.01			.01
Total interest earned		\$ 64.95	\$ 0.00		\$ 64.95

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Preferred Client Statement

January 1 - January 28, 1990

DOUG BARNARD FOR CONGRES

Dividends	Date	Description	Taxable	Non-taxable	Comment	Amount
	01/15/90	QUAKER OATS CO CASH DIV ON 200 SHS RECORD 12/22/89 PAY 01/15/90	\$ 70.00			\$ 70.00
	Total dividends earned		\$ 70.00	\$ 0.00		\$ 70.00

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity	Date	Activity	Description	Quantity	Amount
		Opening money funds balance			\$ 40,185.76
	01/22/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	134.94	134.94
	01/26/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	40,120.02	40,120.02
		Closing money funds balance			\$ 80,440.66

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Preferred Client Statement

January 29 - February 25, 1990

**DOUG BARNARD FOR CONGRESS
COMMITTEE FOR DRUIE DOUGLAS
BARNARD, JR.
MRS NANCY J MCJUNKIN, TREAS
PO BOX 10124
AUGUSTA GA 30903**

Your Financial Consultant

**NORMAN SCHAFFER
THE ROBINSON-HUMPHREY CO.
608 BROAD STREET
AUGUSTA GA 30901
404-724-2601**

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value	
Money funds	\$ 83,136.24
Stocks	26,950.00
Bonds	212,869.70
Certificates of deposit	195,000.00
Income account balance	1.77
Net value this period	\$ 517,957.71
Net value last period	\$ 516,435.57

Earnings summary

	This period	This year	
		Taxable	Non taxable
Interest	\$ 2,287.35	\$ 2,352.30 ✓	\$ 0.00
Dividends	126.00	196.00 ✓	0.00
Money funds earnings	282.24	282.24 ✓	0.00
Total	\$ 2,695.59	\$ 2,830.54	\$ 0.00

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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Preferred Client Statement
January 29 - February 25, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance		\$ 80,442.42
	Amounts added	Amounts subtracted
Securities bought and other subtractions		-50,000.00
Securities sold and other additions	50,000.00	
Interest credited	2,287.35	
Dividends credited	126.00	
Money funds earnings reinvested	282.24	
Total	\$ 52,695.59	\$ -50,000.00
Combined closing cash and money funds balance		\$ 83,138.01
Money funds	83,136.24	
Income account balance	1.77	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/23/90.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
LIQUID CAPITAL INCOME TRUST	83,136.24	\$ 83,136.24	7.602%	Accrued dividends of \$ 504.39
Total value of money funds		\$ 83,136.24		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
BELLSOUTH CORP	NYSE	200 ✓	\$ 51.25	4.917%	\$ 504.00	\$ 10,250.00	Symbol: BLS Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200 ✓	36.125	5.979	432.00	7,225.00	Symbol: HEI Rated: A-
QUAKER OATS CO	NYSE	200 ✓	47.375	2.955	280.00	9,475.00	Symbol: OAT Rated: A
Total value of stocks					\$ 1,216.00	\$ 26,950.00	

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Preferred Client Statement
January 29 - February 25, 1990

POUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
FIRST UNION CORP NOTES REG-	\$ 50,000.00	✓ 11.625%	04/01/83	100.678	\$ 5,812.50	\$ 50,338.00	Callable on 04/01/90 Call price \$ 100.00 Rated A1/A +
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1988	50,000.00	✓ 8.00	12/01/93	85.188	4,000.00	47,594.00	Callable on 12/01/91 Call price \$ 100.00 Rated A1/A +
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	✓ 0.00	05/16/95	57.789		11,559.80	Rated A3/A
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	✓ 10.00	11/01/97	100.00	4,000.00	40,000.00	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A +
FUQUA INDS INC DEB REG	25,000.00	✓ 9.50	08/01/98	92.75	2,375.00	23,187.50	Exchange: NYSE Rated B +
EASTMAN KODAK CO NOTES-REG DTD 06/15/1988	40,000.00	✓ 10.00	08/15/01	100.478	4,000.00	40,190.40	Callable on 06/15/98 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 20,187.50	\$ 212,869.70	

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
OLYMPUS BANK,FSB - UT FEDERALLY INSURED TO \$100,000 3 YEAR CD	\$ 10,000.00	✓ 7.90%	05/12/90	\$ 283.53	\$ 10,000.00	Accrued interest of \$ 30.28 Int paid monthly Mkt value figured at face amt
FIRST FEDERAL MICHIGAN - MI FEDERALLY INSURED TO \$100,000 3 YEAR CD	25,000.00	✓ 8.10	11/02/90	1,692.12	25,000.00	Accrued interest of \$ 643.58 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB MA FEDERALLY INSURED TO \$100,000 4 YEAR CD	30,000.00	✓ 8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 818.42 Int paid semi-annually Mkt value figured at face amt

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Preferred Client Statement

January 29 - February 25, 1990

DOUG BARNARD FOR CONGRESS

Certificates of deposit
continued

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 5 YEAR CD	\$ 30,000.00	7.80% ✓	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 897.53 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	35,000.00	7.85 ✓	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 1,211.92 Int paid semi-annually Mkt value figured at face a
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	15,000.00	7.85 ✓	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 512.85 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL FEDERALLY INSURED TO \$100,000 5 YEAR CD	50,000.00	8.50 ✓	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 183.00 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 14,554.98	\$ 195,000.00	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/29/90	Maturity	91 DAY CTF OF DEPOSIT POUGHKEEPSIE SAVINGS BANK - PROCEEDS AT MATURITY			\$ 50,000.00
02/12/90	Investment	5 YEAR CTF OF DEPOSIT 5YCDCILC/D T/D INVESTMENT 08 50% DUE 02-12-95 CONTINENTAL BANK - IL T/D 02/07/90	50,000		50,000.00
Total securities bought and other subtractions					\$ 50,000.00
Total securities sold and other additions					\$ 50,000.00

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Preferred Client Statement
January 29 - February 25, 1990

DOUG BARNARD FOR CONGRESS

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
01/29/90	91 DAY CTF OF DEPOSIT POUGHKEEPSIE SAVINGS BANK - DUE 01/29/90 INTEREST PAID	\$ 1,028.42 ✓			\$ 1,028.42
02/01/90	FUQUA INDS INC DEB REG DUE 08/01/1998 RATE 9.500 REG INT ON 25000 BND RECORD 01/12/90 PAY 02/01/90	1,187.50 ✓			1,187.50
02/12/90	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK, FSB - UT 33 DAYS INTEREST	71.42 ✓			71.42
02/21/90	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 7.222% 1/22 THRU 2/20	.01 ✓			.01
Total interest earned		\$ 2,287.35	\$ 0.00		\$ 2,287.35

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
02/01/90	BELLSOUTH CORP CASH DIV ON 200 SHS RECORD 01/10/90 PAY 02/01/90	\$ 126.00 ✓			\$ 126.00
Total dividends earned		\$ 126.00	\$ 0.00		\$ 126.00

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
01/31/90	LIQUID CAPITAL INCOME TRUST	\$ 282.24		Reinvested	\$ 282.24
Total earnings from money funds		\$ 282.24	\$ 0.00		\$ 282.24

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			\$ 80,440.86
02/05/90	AutoInvest	LIQUID CAPITAL INCOME TRUST	52,341.82	52,341.82

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Preferred Client Statement
January 29 - February 25, 1990

DOUG BARNARD FOR CONGRES

**Money funds
activity**
continued

Date	Activity	Description	Quantity	Amount
02/12/90	Redemption	LIQUID CAPITAL INCOME TRUST	48,928.58	\$ 49,928.58
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	282.24	282.24
Closing money funds balance				\$ 83,138.24

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Preferred Client Statement
February 26 - March 31, 1990



**DOUG BARNARD FOR CONGRESS
 COMMITTEE FOR DRUIE DOUGLAS
 BARNARD, JR.
 MRS NANCY J MCJUNKIN, TREAS
 PO BOX 10124
 AUGUSTA GA 30903-2724**

Your Financial Consultant

NORMAN SCHAFFER
 THE ROBINSON-HUMPHREY CO.
 608 BROAD STREET
 AUGUSTA GA 30901
 404-724-2601

As you requested, copies of this statement have also been sent to

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 78,253.68
Stocks	37,462.50
Bonds	211,636.35
Certificates of deposit	195,000.00
Income account balance	(1.78)
Net value this period	\$ 620,354.51
Net value last period	\$ 517,957.71

Earnings summary

	This period	This year	
		Taxable	Non-taxable
* Interest	\$ 2,014.51	\$ 4,366.81 ✓	\$ 0.00
✓ Dividends	108.00	304.00 ✓	0.00
○ Money funds earnings	1,114.64	1,396.88 ✓	0.00
Total	\$ 3,237.15	\$ 6,067.69	\$ 0.00

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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Preferred Client Statement
February 26 - March 31, 1990

DOUG BARNARD FOR CONGRES

Combined cash and money funds balance

Combined opening cash and money funds balance		\$ 83,138.01
	Amounts added	Amounts subtracted
Securities bought and other subtractions		-10,119.70
Securities sold and other additions	0.00	
Interest credited	2,014.51	
Dividends credited	108.00	
Money funds earnings reinvested	1,114.64	
Total	\$ 3,237.15	\$ -10,119.70
Combined closing cash and money funds balance		\$ 76,255.46
Money funds	76,253.68	
Income account balance	1.78	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/30/90.

✓
Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
LIQUID CAPITAL INCOME TRUST	76,253.68	\$ 76,253.68	7.653%	
Total value of money funds		\$ 76,253.68		

✓
Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	✓ 100	\$ 100.875	4.262%	\$ 430.00	\$ 10,087.50	Symbol: AHP Rated: A+
BELLSOUTH CORP	NYSE	✓ 200	54.50	4.817	536.00	10,900.00	Symbol: BLS Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	✓ 200	35.825	6.083	432.00	7,125.00	Symbol: HE Rated: A-
QUAKER OATS CO	NYSE	✓ 200	46.75	2.994	280.00	9,350.00	Symbol: OAT Rated: A
Total value of stocks					\$ 1,678.00	\$ 37,462.50	

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Preferred Client Statement

February 26 - March 31, 1990

DOUG BARNARD FOR CONGRES

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
FIRST UNION CORP NOTES-REG ✓	\$ 50,000.00	11.625%	04/01/93	100.00	\$ 5,812.50	\$ 50,000.00	Callable on 04/01/90 Call price \$ 100.00 Rated A1
CITIZENS&SOUTHERN GA CORP NOTES-REG DTD 12/1/1988 ✓	50,000.00	8.00	12/01/93	95.146	4,000.00	47,573.00	Callable on 12/01/91 Call price \$ 100.00 Rated A1/A+
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0 CPN- SR NOTES CALLABLE DTD 5/16/88 ✓	20,000.00	0.00	05/16/95	59.112		11,822.40	Rated A3/A
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987 ✓	40,000.00	10.00	11/01/97	99.102	4,000.00	39,640.80	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A+
FUQUA INDS INC DEB REG ✓	25,000.00	9.50	08/01/98	90.375	2,375.00	22,593.75	Exchange: NYSE Rated B+
EASTMAN KODAK CO NOTES-REG DTD 8/15/1988 ✓	40,000.00	10.00	06/15/01	100.016	4,000.00	40,006.40	Callable on 06/15/96 Call price \$ 100.00 Rated A2/A-
Total value of bonds					\$ 20,187.50	\$ 211,636.35	

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
OLYMPUS BANK,FSB - UT FEDERALLY INSURED TO \$100,000 3 YEAR CD	\$ 10,000.00	7.90%	05/12/90	\$ 283.53	\$ 10,000.00	Accrued interest of \$ 45.43 Int paid monthly Mkt value figured at face amt
FIRST FEDERAL MICHIGAN - MI FEDERALLY INSURED TO \$100,000 3 YEAR CD	25,000.00	8.10	11/02/90	1,692.12	25,000.00	Accrued interest of \$ 837.74 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB MA FEDERALLY INSURED TO \$100,000 4 YEAR CD	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 864.38 Int paid semi-annually Mkt value figured at face amt

9760.45 invested *

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Preferred Client Statement
February 26 - March 31, 1990



DOUG BARNARD FOR CONGRES

**Certificates
of deposit**
continued

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 5 YEAR CD	\$ 30,000.00	7.80%	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 1,121.91 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 105.39 Int paid semi-annually Mkt value figured at face .
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 41.96 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL FEDERALLY INSURED TO \$100,000 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 570.53 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 14,554.96	\$ 185,000.00	

Transaction details

**Investment
activity**

Date	Activity	Description	Quantity	Price	Amount
03/28/90	Bought	AMERICAN HOME PRODUCTS CORP ✓	100	\$ 100.25	\$ -10,119.70
Total securities bought and other subtractions					\$ -10,119.70
Total securities sold and other additions					\$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

**Interest
credited**

Date	Description	Taxable	Non-taxable	Comment	Amount
03/12/90	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK FSB - UT DUE 05/12/90 INTEREST PAID	\$ 60.60 ✓✓			\$ 60.60
03/19/90	7 YEAR CTF OF DEPOSIT HOMESTEAD SAVINGS - CA DUE 03/18/94 INTEREST PAID 182 DAYS INTEREST	1,369.99 ✓✓			1,369.99

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Preferred Client Statement
February 26 - March 31, 1990

DOUG BARNARD FOR CONGRES

Interest credited
continued

Date	Description	Taxable	Non-taxable	Comment	Amount
03/20/90	7 YEAR CTF OF DEPOSIT HOMESTEAD SAVINGS - CA DUE 03/20/94 INTEREST PAID	\$ 583.91 ✓✓			\$ 583.91
03/21/90	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 7.345% 2/21 THRU 3/20	.01 ✓✓			0.01
Total interest earned		\$ 2,014.51	\$ 0.00		\$ 2,014.51

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
03/12/90	HAWAIIAN ELECTRIC INDS INC CASH DIV ON 200 SHS RECORD 02/12/90 PAY 03/12/90	\$ 108.00 ✓✓			\$ 108.00
Total dividends earned		\$ 108.00	\$ 0.00		\$ 108.00

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
02/28/90	LIQUID CAPITAL INCOME TRUST	\$ 558.82 ✓✓		Reinvested	\$ 558.82
03/30/90	LIQUID CAPITAL INCOME TRUST	558.02		Reinvested	558.02
Total earnings from money funds		\$ 1,114.84	\$ 0.00		\$ 1,114.84

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
Opening money funds balance				\$ 83,136.24
03/19/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	168.60	168.60
03/26/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	1,953.90	1,953.90
03/28/90	Redemption	LIQUID CAPITAL INCOME TRUST	10,119.70	-10,119.70
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1,114.64	1,114.64
Closing money funds balance				\$ 78,253.68

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Preferred Client Statement

April 1 - April 29, 1990

**DOUG BARNARD FOR CONGRESS
COMMITTEE FOR DRUIE DOUGLAS
BARNARD, JR.
MRS NANCY J MCJUNKIN, TREAS
PO BOX 10124
AUGUSTA GA 30903-2724**

Your Financial Consultant

NORMAN SCHAFFER
THE ROBINSON-HUMPHREY CO.
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AUGUSTA GA 30901
404-724-2601

As you requested, copies of this statement have also been sent to

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 94,164.49 ✓
Stocks	36,650.00
Bonds	195,382.85
Certificates of deposit	195,000.00
Income account balance	1.79 ✓
Net value this period	\$ 621,209.13
Net value last period	\$ 520,354.31

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 4,135.82 ✓	\$ 8,502.63 ✓	\$ 0.00
Dividends	70.00 ✓	374.00 ✓	0.00
Money funds earnings	0.00	1,366.88 ✓	0.00
Total	\$ 4,205.82	\$ 10,273.51	\$ 0.00

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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Preferred Client Statement
 April 1 - April 29, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance		\$ 76,255.46	
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		-36,295.00 ✓	
Securities sold and other additions	50,000.00 ✓		
Interest credited	4,135.82		
Dividends credited	70.00		
Total	\$ 54,205.82	\$ -36,295.00	
Combined closing cash and money funds balance		\$ 94,166.28	
Money funds	94,164.49		
Income account balance	1.79		

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/27/90.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
LIQUID CAPITAL INCOME TRUST	94,164.49	\$ 94,164.49	7.721%	Accrued dividends of \$ 528.38
Total value of money funds		\$ 94,164.49		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	100	\$ 95.75	4.49%	\$ 430.00	\$ 9,575.00	Symbol: AHP Rated: A+
BELLSOUTH CORP	NYSE	200	52.825	5.092	538.00	10,525.00	Symbol: BLSI Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200	33.825	6.423	432.00	6,725.00	Symbol: HEI Rated: A-
QUAKER OATS CO	NYSE	200	49.125	2.849	280.00	9,825.00	Symbol: OAT Rated: A
Total value of stocks					\$ 1,878.00	\$ 36,650.00	

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Preferred Client Statement

April 1 - April 29, 1990

DOUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN DTD 4/15/1987	\$ 50,000.00	0.00%	11/15/93	71.436		\$ 35,718.00	
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1986	50,000.00	8.00	12/01/93	94.268	4,000.00	47,134.00	Callable on 12/01/91 Call price \$ 100.00 Rated A1/A+
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	0.00	05/16/95	57.548		11,509.60	Rated A3/A
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/97	97.649	4,000.00	39,059.60	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A+
FUQUA INDS INC DEB REG	25,000.00	9.50	08/01/98	90.125	2,375.00	22,531.25	Exchange NYSE Rated B+
EASTMAN KODAK CO NOTES-REG DTD 6/15/1988	40,000.00	10.00	06/15/01	98.601	4,000.00	39,440.40	Callable on 06/15/96 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 14,375.00	\$ 195,392.85	

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
OLYMPUS BANK,FSB - UT FEDERALLY INSURED TO \$100,000 3 YEAR CD	\$ 10,000.00	7.90%	05/12/90	\$ 283.53	\$ 10,000.00	Accrued interest of \$ 43.27 Int paid monthly Mkt value figured at face amt
FIRST FEDERAL MICHIGAN - MI FEDERALLY INSURED TO \$100,000 3 YEAR CD	25,000.00	8.10	11/02/90	1,692.12	25,000.00	Accrued interest of \$ 993.09 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB-MA FEDERALLY INSURED TO \$100,000 4 YEAR CD	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 1,061.15 Int paid semi-annually Mkt value figured at face amt

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Preferred Client Statement

April 1 - April 29, 1990

DOUG BARNARD FOR CONGRESS

Certificates of deposit
continued

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 5 YEAR CD	\$ 30,000.00	7.80%	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 134.63 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 316.16 Int paid semi-annually Mkt value figured at face a
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 132.28 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL FEDERALLY INSURED TO \$100,000 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 806.56 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 14,554.98	\$ 195,000.00	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/02/90	Full call	FIRST UNION CORP NOTES-REG- DUE 04/01/1993 RATE 11.625	50,000 ✓		\$ 50,000.00
04/09/90	Bought	EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN-DTD 4/15/1987 DUE 11/15/1993 YIELD 9.099MTY CROSS W/417-63706-1-9-160	50,000 ✓	72.59	-36,295.00
Total securities bought and other subtractions					\$ -36,295.00
Total securities sold and other additions					\$ 50,000.00

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Preferred Client Statement
 April 1 - April 29, 1990

DOUG BARNARD FOR CONGRESS

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
04/02/90	FIRST UNION CORP NOTES-REG- DUE 04/01/1993 RATE 11.625 REG INT ON 50000 BND RECORD 03/15/90 PAY 04/01/90	\$ 2,906.25 ✓			\$ 2,906.25
04/09/90	5 YEAR CTF OF DEPOSIT HOMESTEAD SAVINGS - CA DUE 04/07/92 INTEREST PAID	1,166.79 ✓			1,166.79
04/10/90	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK,FSB - UT 29 DAYS INTEREST	62.77 ✓			62.77
04/23/90	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 7.324% 3/21 THRU 4/22	.01 ✓			.01
Total interest earned		\$ 4,135.82	\$ 0.00		\$ 4,135.82

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
04/16/90	QUAKER OATS CO CASH DIV ON 200 SHS RECORD 03/29/90 PAY 04/14/90	\$ 70.00 ✓			\$ 70.00
Total dividends earned		\$ 70.00	\$ 0.00		\$ 70.00

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
Opening money funds balance				\$ 76,253.68
04/09/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	52,906.25	52,906.25
04/09/90	Redemption	LIQUID CAPITAL INCOME TRUST	35,128.21	35,128.21
04/23/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	132.77	132.77
Closing money funds balance				\$ 84,164.49

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Preferred Client Statement

April 30 - May 27, 1990



**DOUG BARNARD FOR CONGRESS
COMMITTEE FOR DRUIE DOUGLAS
BARNARD, JR.
MRS NANCY J MCJUNKIN, TREAS
PO BOX 10124
AUGUSTA GA 30903-2724**

Your Financial Consultant

NORMAN SCHAFER
THE ROBINSON-HUMPHREY CO.
606 BROAD STREET
AUGUSTA GA 30901
404-724-2601

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 57,920.33
Stocks	37,950.00
Bonds	249,126.25
Certificates of deposit	185,000.00
Income account balance	1.80
Net value last period	\$ 521,200.13

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 3,073.45 ✓	\$ 11,576.08	\$ 0.00
Dividends	134.00 ✓	508.00	0.00
Money funds earnings	548.40 ✓	1,945.28	0.00

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Preferred Client Statement
April 30 - May 27, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance		\$ 94,166.78
	Amounts added	Amounts subtracted
Securities bought and other subtractions		-50,000.00
Securities sold and other additions	10,000.00	
Interest credited	3,073.45	
Dividends credited	134.00	
Money funds earnings reinvested	548.40	
Total	\$ 13,755.85	\$ -50,000.00
Combined closing cash and money funds balance		\$ 57,922.13
Money funds	57,920.33	
Income account balance	1.80	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/25/90.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
LIQUID CAPITAL INCOME TRUST	57,920.33	\$ 57,920.33	7.704%	Accrued dividends of \$ 465.41
Total value of money funds		\$ 57,920.33		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200	\$ 51.825	4.164%	\$ 430.00	\$ 10,325.00	Symbol: AHP Rated: A+
BELLSOUTH CORP	NYSE	200	55.50	4.828	538.00	11,100.00	Symbol: BLSI Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200	32.825	6.82	432.00	6,525.00	Symbol: HEI Rated: A-
QUAKER OATS CO	NYSE	200	50.00	2.80	280.00	10,000.00	Symbol: OATI Rated: A
Total value of stocks					\$ 1,678.00	\$ 37,850.00	

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Preferred Client Statement

April 30 - May 27, 1990

DOUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	9.00%	08/15/91	100.25	\$ 2,874.89	\$ 50,125.00	Rated A3/A
EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN-DTD 4/15/1987	50,000.00	0.00	11/15/93	72.562		38,281.00	
CITIZENS&SOUTHERN GA CORP NOTES REG DTD 12/1/1986	50,000.00	8.00	12/01/93	95.345	4,000.00	47,872.50	Callable on 12/01/91 Call price \$ 100.00 Rated A2/A+
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	0.00	05/16/95	59.312		11,862.40	Rated A3/A
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/97	99.061	4,000.00	39,624.40	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A+
FUQUA INDS INC DEB REG	25,000.00	9.50	08/01/98	81.375	2,375.00	22,843.75	Exchange NYSE Rated B+
EASTMAN KODAK CO NOTES REG DTD 6/15/1988	40,000.00	10.00	06/15/01	101.793	4,000.00	40,717.20	Callable on 06/15/98 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 17,249.98	\$ 249,126.26	

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
FIRST FEDERAL MICHIGAN - MI FEDERALLY INSURED TO \$100,000 3 YEAR CD	\$ 25,000.00	8.10%	11/02/90	\$ 1,692.12	\$ 25,000.00	Accrued interest of \$ 149.80 Int paid semi annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB MA FEDERALLY INSURED TO \$100,000 4 YEAR CD	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 1,264.94 Int paid semi annually Mkt value figured at face amt

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Preferred Client Statement

April 30 - May 27, 1990

DOUG BARNARD FOR CONGRESS



Certificates of deposit
continued

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 5 YEAR CD	\$ 30,000.00	7.80%	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 320.54 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 534.45 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA FEDERALLY INSURED TO \$100,000 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 225.83 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL FEDERALLY INSURED TO \$100,000 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 1,234.24 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 14,271.43	\$ 185,000.00	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/09/90	Stk split /	AMERICAN HOME PRODUCTS CORP STK SPLIT ON 100 SHS	100		\$ 0.00
05/14/90	Maturity /	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK, FSB - UT PROCEEDS AT MATURITY			10,000.00
05/15/90	Bought ✓	PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990 DUE 08/15/1991 RATE 9.000 YIELD 8.978MTY	50,000	100.00	50,000.00
Total securities bought and other subtractions					\$ -50,000.00
Total securities sold and other additions					\$ 10,000.00

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Preferred Client Statement
April 30 - May 27, 1990

DOUG BARNARD FOR CONGRESS

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
05/01/90	PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987 DUE 11/01/1997 RATE 10.000 REG INT ON 40000 BND RECORD 04/13/90 PAY 05/01/90	\$ 2,000.00 ✓			\$ 2,000.00
05/02/90	3 YEAR CERTIFICATE OF DEPOSIT FIRST FEDERAL MICHIGAN - MI 181 DAYS INTEREST	1,004.18 ✓			1,004.18
05/10/90	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK,FSB - UT DUE 05/12/90 INTEREST PAID 30 DAYS INTEREST	64.93 ✓			64.93
05/14/90	3 YEAR CERTIFICATE OF DEPOSIT OLYMPUS BANK,FSB - UT 2 DAYS INTEREST	4.33 ✓			4.33
05/21/90	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 7.288% 4/23 THRU 5/20	.01			.01
Total interest earned		\$ 3,073.45	\$ 0.00		\$ 3,073.45

Handwritten notes: A bracket groups the first three rows. Next to it, the numbers 3,004.18, 134.00, and 3138.18 are written vertically.

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
05/01/90	BELLSOUTH CORP CASH DIV ON 200 SHS RECORD 04/10/90 PAY 05/01/90	\$ 134.00 ✓			\$ 134.00
Total dividends earned		\$ 134.00	\$ 0.00		\$ 134.00

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
04/30/90	LIQUID CAPITAL INCOME TRUST	\$ 548.40		Reinvested	\$ 548.40
Total earnings from money funds		\$ 548.40	\$ 0.00		\$ 548.40

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Preferred Client Statement
April 30 - May 27, 1990

DOUG BARNARD FOR CONGRESS

Money funds details

All transactions are traded at \$1.00 per share.

Money funds
activity

Date	Activity	Description	Quantity	Amount
Opening money funds balance				\$ 94,164.49
05/07/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	3,138.18	3.1
05/15/90	Redemption	LIQUID CAPITAL INCOME TRUST	38,930.74	-39,930.74
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	548.40	548.40
Closing money funds balance				\$ 57,820.33

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Preferred Client Statement
May 28 - June 30, 1990



**DOUG BARNARD FOR CONGRESS
 COMMITTEE FOR DRUIE DOUGLAS
 BARNARD, JR.
 MRS NANCY J MCJUNKIN, TREAS
 PO BOX 10124
 AUGUSTA GA 30903-2724**

Your Financial Consultant

**NORMAN SCHAFFER
 THE ROBINSON-HUMPHREY CO.
 608 BROAD STREET
 AUGUSTA GA 30901
 404-724-2601**

As you requested, copies of this
 statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 12,362.82 ✓
Stocks	50,600.00 ✓
Bonds	287,658.60 ✓
Certificates of deposit	185,000.00 ✓
Income account balance	1.81 ✓
Net value this period	\$ 635,623.23
Net value last period	\$ 529,998.38

Earnings summary

	This period	This year
Interest	\$ 5,271.97 ✓	\$ 16,848.05
Dividends	215.50 ✓	723.50
Money funds earnings	698.18 ✓	2,613.40
Total	\$ 6,155.65	\$ 20,185.01

Additional summary information

	This period	This year
Accrued interest you paid	\$ 848.75	\$ 848.75

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Preferred Client Statement
May 28 - June 30, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance			\$ 57,922.13
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		-51,713.15	
Securities sold and other additions	0.00		
Interest credited	5,271.97		
Dividends credited	215.50		
Money funds earnings reinvested	668.18		
Total	\$ 6,155.65	\$ -51,713.15	
Combined closing cash and money funds balance			\$ 12,364.63
Money funds	12,362.82		
Income account balance	1.81		

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/29/90

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
LIQUID CAPITAL INCOME TRUST	12,362.82	\$ 12,362.82	7.61%	
Total value of money funds		\$ 12,362.82		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200	\$ 52.50	4.095%	\$ 430.00	\$ 10,500.00	Symbol: AHPI Rated: A+
BELLSOUTH CORP	NYSE	200	52.00	5.153	536.00	10,400.00	Symbol: BLSI Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200	33.00	6.545	432.00	6,600.00	Symbol: HEI Rated: A-
JOHNSON & JOHNSON	NYSE	200	67.75	2.007	272.00	13,550.00	Symbol: JNJ Rated: A
QUAKER OATS CO	NYSE	200	47.75	2.931	280.00	9,550.00	Symbol: OAT Rated: A
Total value of stocks					\$ 1,960.00	\$ 50,600.00	

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Preferred Client Statement
May 28 - June 30, 1990

DOUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	9.00%	08/15/91	100.35	\$ 2,874.99	\$ 50,175.00	Rated A3/A
EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN-DTD 4/15/1987	50,000.00	0.00	11/15/93	73.455		36,727.50	
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1986	50,000.00	8.00	12/01/93	95.801	4,000.00	47,900.50	Callable on 12/01/91 Call price \$ 100.00 Rated A2/A +
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	0.00	05/16/95	80.154		12,030.80	Rated A3/A
CHEVRON CAP USA INC GTD NTES -REG DTD 3 1/1987	40,000.00	7.875	03/01/97	93.563	3,150.00	37,425.20	Exchange: NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA3/AA
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/97	99.717	4,000.00	39,886.80	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A +
FUQUA INDS INC DEB REG	25,000.00	9.50	08/01/98	90.00	2,375.00	22,500.00	Exchange: NYSE Rated B +
EASTMAN KODAK CO NOTES-REG DTD 8/15/1988	40,000.00	10.00	06/15/01	102.532	4,000.00	41,012.80	Callable on 06/15/96 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 20,399.99	\$ 287,858.60	

94043560158

Preferred Client Statement

May 28 - June 30, 1990

DOUG BARNARD FOR CONGRESS

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
FIRST FEDERAL MICHIGAN - MI 3 YEAR CD	\$ 25,000.00	8.10%	11/02/90	\$ 1,692.12	\$ 25,000.00	Accrued interest of \$ 338.43 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB-MA 4 YEAR CD	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 231.91 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 5 YEAR CD	30,000.00	7.80	04/07/92	2,340.00	30,000.00	Accrued interest of \$ 538.52 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 790.38 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 335.52 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 1,630.12 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 14,271.43	\$ 185,000.00	

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Preferred Client Statement
May 28 - June 30, 1990

DOUG BARNARD FOR CONGRESS

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/06/90	Bought	JOHNSON & JOHNSON	200	\$ 64.125	\$ 13,012.40
06/08/90	Bought	CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987 DUE 03/01/1997 RATE 7.875 YIELD 8.950MTY CALLABLE 03/01/94 AT 100.000 ACCRUED INT PD \$ 848.75	40,000	94.63	-38,700.75
Total securities bought and other subtractions					\$ 51,713.15
Total securities sold and other additions					\$ 0.00
Total accrued interest paid					848.75

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
05/30/90	4 YR CERTIFICATE OF DEPOSIT HOME OWNERS SVGS BANK, FSB- DUE 11/30/91 INTEREST PAID 181 DAYS INTEREST	\$ 1,271.96 ✓			\$ 1,271.96
06/01/90	CITIZENS&SOUTHERN GA CORP NOTES-REG DTD 12/1/1988 DUE 12/01/1993 RATE 8.000 REG INT ON 50000 BND RECORD 05/15/90 PAY 06/01/90	2,000.00 ✓			2,000.00
06/15/90	EASTMAN KODAK CO NOTES-REG DTD 6/15/1988 DUE 06/15/2001 RATE 10.000 REG INT ON 40000 BND RECORD 06/01/90 PAY 06/15/90	2,000.00 ✓			2,000.00
06/21/90	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 7.238% 5/21 THRU 6/20	01 ✓			01
Total interest earned		\$ 5,271.97	\$ 0.00		\$ 5,271.97

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Preferred Client Statement
May 28 - June 30, 1990

DOUG BARNARD FOR CONGRESS

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
06/01/90	AMERICAN HOME PRODUCTS CORP CASH DIV ON 200 SHS RECORD 05/11/90 PAY 06/01/90	\$ 107.50			\$ 107.50
06/12/90	HAWAIIAN ELECTRIC INDS INC CASH DIV ON 200 SHS RECORD 05/10/90 PAY 06/12/90	108.00			108.00
Total dividends earned		\$ 215.50	\$ 0.00		\$ 215.50

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
05/31/90	LIQUID CAPITAL INCOME TRUST	\$ 502.14		Reinvested	\$ 502.14
06/29/90	LIQUID CAPITAL INCOME TRUST	166.04		Reinvested	166.04
Total earnings from money funds		\$ 668.18	\$ 0.00		\$ 668.18

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
Opening money funds balance				\$ 57,920.33
06/04/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	3,379.46	3,379.46
06/06/90	Redemption	LIQUID CAPITAL INCOME TRUST	13,012.40	-13,012.40
06/08/90	Redemption	LIQUID CAPITAL INCOME TRUST	38,700.75	-38,700.75
06/18/90	Autoinvest	LIQUID CAPITAL INCOME TRUST	2,108.00	2,108.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	668.18	668.18
Closing money funds balance				\$ 12,682.82

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Preferred Client Statement

July 1 - July 29, 1990



**DOUG BARNARD FOR CONGRESS
COMMITTEE FOR DRUIE DOUGLAS
BARNARD, JR.
MRS NANCY J MCJUNKIN, TREAS
PO BOX 10124
AUGUSTA GA 30903-2724**

Your Financial Consultant

NORMAN SCHAFFER
THE ROBINSON-HUMPHREY CO.
608 BROAD STREET
AUGUSTA GA 30901
404 724 2601

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP.

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 0.00
Stocks	50,750.00
Bonds	287,744.20
Certificates of deposit	185,000.00
Margin account balance	-38,804.90
Net value this period	\$ 484,689.30
Net value last period	\$ 535,623.23

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 0.00	\$ 16,848.05	\$ 0.00
Dividends	70.00	293.50	0.00
Money funds earnings	2.58	2,616.04	0.00
Total	\$ 72.58	\$ 20,257.59	\$ 0.00

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	\$ 0.00	\$ 848.75	\$ 0.00

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Preferred Client Statement

July 1 - July 29, 1990

DOUG BARNARD FOR CONGRESS

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
07/16/90	QUAKER OATS CO CASH DIV ON 200 SHS RECORD 06/22/90 PAY 07/14/90	\$ 70.00			\$ 70.00
Total dividends earned		\$ 70.00	\$ 0.00		\$ 70.00

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
07/02/90	LIQUID CAPITAL INCOME TRUST ACCRUED DIVIDEND	\$ 2.58		Credited to account	\$ 2.58
Total earnings from money funds		\$ 2.58	\$ 0.00		\$ 2.58

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			\$ 12,362.82
07/02/90	Redemption	LIQUID CAPITAL INCOME TRUST	12,362.82	12,362.82
	Closing money funds balance			\$ 0.00

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	\$ 38,804.90	\$ 242.11	\$ 242.11
Total	\$ 38,804.90	\$ 242.11	\$ 242.11

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Preferred Client Statement

July 1 - July 29, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance		\$ 12,364.63
	Amounts added	Amounts subtracted
Withdrawals		51,000.00
Interest charged on loans		242.11
Dividends credited	70.00	
Money funds earnings credited	2.58	
Total	\$ 72.58	\$ -51,242.11
Combined closing cash and money funds balance		\$ -38,804.90
Money funds	0.00	
Margin account balance	-38,804.90	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/27/90.

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200	\$ 49.875	4.31%	\$ 430.00	\$ 9,975.00	In margin account Symbol: AHP\$Rated: A+
BELLSOUTH CORP	NYSE	200	52.625	5.092	536.00	10,525.00	In margin account Symbol: BLS\$Rated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200	31.75	6.803	432.00	6,350.00	In margin account Symbol: HEI\$Rated: A
JOHNSON & JOHNSON	NYSE	200	72.375	1.879	272.00	14,475.00	In margin account Symbol: JNJ\$Rated: A
QUAKER OATS CO	NYSE	200	47.125	2.97	280.00	9,425.00	In margin account Symbol: OAT\$Rated: A
Total value of stocks					\$ 1,950.00	\$ 50,750.00	

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Preferred Client Statement

July 1 - July 29, 1990

DOUG BARNARD FOR CONGRESS



Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	9.00%	08/15/91	100.434	\$ 2,874.99	\$ 50,217.00	In margin account Rated A3/A
EXXON CAP VENTURE GTD NOTES- REG ZERO CPN-DTD 4/15/1987	50,000.00	0.00	11/15/93	74.527		37,263.50	In margin account
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1986	50,000.00	8.00	12/01/93	95.756	4,000.00	47,878.00	In margin account Callable on 12/01/91 Call price \$ 100.00 Rated A2/A +
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0 CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	0.00	05/16/95	60.781		12,156.20	In margin account Rated A3/A
CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987	40,000.00	7.875	03/01/97	94.25	3,150.00	37,700.00	In margin account Exchange: NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA3/AA
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/97	99.514	4,000.00	39,805.60	In margin account Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A +
FUQUA INDS INC DEB REG	25,000.00	9.50	08/01/98	88.75	2,375.00	22,187.50	In margin account Exchange: NYSE Rated B +
EASTMAN KODAK CO NOTES-REG DTD 6/15/1988	40,000.00	10.00	06/15/01	101.341	4,000.00	40,536.40	In margin account Callable on 06/15/96 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 20,389.99	\$ 287,744.20	

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Preferred Client Statement

July 1 - July 29, 1990

DOUG BARNARD FOR CONGRESS

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
FIRST FEDERAL MICHIGAN - MI 3 YEAR CD	\$ 25,000.00	8.10%	11/02/90	\$ 1,692.12	\$ 25,000.00	Accrued interest of \$ 493.77 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB-MA 4 YEAR CD	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 428.68 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 5 YEAR CD	30,000.00	7.80	04/07/92	2,340.00	30,000.00	Accrued interest of \$ 718.02 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 1,001.15 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 425.85 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 1,956.15 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 14,271.43	\$ 185,000.00	

Transaction details

Withdrawals

Date	Description	Reference no	Amount
07/02/90	CHECK PAID BY AUGUSTA, GA	41711242	\$ 51,000.00

Interest charged on loans

Date	Description	Amount
07/23/90	INTEREST CHARGED FOR 21 DAY(S) FROM 6/21 THRU 7/22 @10 3/4% CLOSING BALANCE 38,562 AVERAGE BALANCE 38,609	\$ 242.11

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Preferred Client Statement
July 30 - August 31, 1990



**DOUG BARNARD FOR CONGRESS
 COMMITTEE FOR DRUIE DOUGLAS
 BARNARD, JR.
 MRS NANCY J MCJUNKIN, TREAS
 PO BOX 10124
 AUGUSTA GA 30903-2724**

Your Financial Consultant

**NORMAN SCHAFFER
 THE ROBINSON-HUMPHREY CO.
 608 BROAD STREET
 AUGUSTA GA 30901
 404-724-2601**

As you requested, copies of this statement have also been sent to

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Stocks	\$ 46,975 00
Bonds	286,545 75
Certificates of deposit	185,000 00
Margin account balance	-35,685 29
Net value this period	\$ 482,835 46
Net value last period	\$ 484,689 30

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 3,306 68	\$ 20,154 73	\$ 0 00
Dividends	134 00	927 50	0 00
Money funds earnings	0 00	2,616 04	0 00
Total	\$ 3,440 68	\$ 23,698 27	\$ 0 00

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	\$ 0 00	\$ 848 75	\$ 0 00

Cash balance

Opening cash balance			\$ -38,804 00
	Amounts added	Amounts subtracted	
Interest charged on loans		-321 07	
Interest credited	3,306 68		
Dividends credited	134 00		
Total	\$ 3,440 68	\$ -321 07	
Closing cash balance			\$ -35,685 29
Margin account balance			-35,685 29

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Preferred Client Statement
July 30 - August 31, 1990

DOUG BARNARD FOR CONGRESS

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/90.

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200	\$ 48.00	4.673%	\$ 430.00	\$ 9,200.00	In margin account Symbol: AHP
BELLSOUTH CORP	NYSE	200	51.00	5.254	536.00	10,200.00	In margin account Symbol: BLS
HAWAIIAN ELECTRIC INDS INC	NYSE	200	30.00	7.20	432.00	6,000.00	In margin account Symbol: HE
JOHNSON & JOHNSON	NYSE	200	65.625	2.072	272.00	13,125.00	In margin account Symbol: JNJ
QUAKER OATS CO	NYSE	200	42.25	3.313	280.00	8,450.00	In margin account Symbol: OAT
Total value of stocks					\$ 1,950.00	\$ 48,975.00	

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	9.00%	08/15/91	100.226	\$ 2,874.99	\$ 50,113.00	In margin account Rated A3/A
EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN-DTD 4/15/1987	50,000.00	0.00	11/15/93	75.045		37,522.50	In margin account
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1986	50,000.00	8.00	12/01/93	98.292	4,000.00	48,148.00	In margin account Callable on 12/01/91 Call price \$ 100.00 Rated A2/A+
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0 CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	0.00	05/16/95	81.827		12,325.40	In margin account Rated A3/A

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Preferred Client Statement

July 30 - August 31, 1990

DOUG BARNARD FOR CONGRES



Bonds
continued

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987	\$ 40,000.00	7.875%	03/01/97	94.125	\$ 3,150.00	\$ 37,650.00	In margin account Exchange: NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA3/AA
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/97	98.434	4,000.00	39,373.60	In margin account Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A+
FUQUA INDS INC DEB REG	25,000.00	9.50	08/01/98	88.125	2,375.00	21,531.25	In margin account Exchange: NYSE Rated B+
EASTMAN KODAK CO NOTES-REG DTD 6/15/1988	40,000.00	10.00	06/15/01	99.71	4,000.00	39,884.00	In margin account Callable on 06/15/96 Call price \$ 100.00 Rated A2/A-
Total value of bonds					\$ 20,399.99	\$ 288,545.75	

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
FIRST FEDERAL MICHIGAN - MI 3 YEAR CD	\$ 25,000.00	8.10%	11/02/90	\$ 1,692.12	\$ 25,000.00	Accrued interest of \$ 671.31 Int paid semi-annually Mkt value figured at face amt
HOME OWNERS SVGS BANK, FSB-MA 4 YEAR CD	30,000.00	8.55	11/30/91	2,565.00	30,000.00	Accrued interest of \$ 653.56 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 5 YEAR CD	30,000.00	7.80	04/07/92	2,340.00	30,000.00	Accrued interest of \$ 923.18 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 1,242.03 Int paid semi-annually Mkt value figured at face amt

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Preferred Client Statement

July 30 - August 31, 1990

DOUG BARNARD FOR CONGRESS



Certificates of deposit
continued

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
HOMESTEAD SAVINGS - CA 7 YEAR CD	\$ 15,000.00	7.85%	03/20/94	\$ 1,177.50	\$ 15,000.00	Accrued interest of \$ 529.08 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 209.57 Int paid semi-annually Mkt value figured at face a
Total value of certificates of deposit				\$ 14,271.43	\$ 185,000.00	

Interest charged on loans

Transaction details

Date	Description	Amount
08/21/90	INTEREST CHARGED FOR 29 DAY(S) FROM 7/23 THRU 8/20 @ 10 3/4% CLOSING BALANCE 34,239 AVERAGE BALANCE 37,076	\$ 321.07

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
08/01/90	FUQUA INDS INC DEB REG DUE 08/01/1998 RATE 9.500 REG INT ON 25000 BND RECORD 07/13/90 PAY 08/01/90	\$ 1,187.50	✓		\$ 1,187.50
08/13/90	5 YEAR CTF OF DEPOSIT CONTINENTAL BANK - IL DUE 02/12/95 INTEREST PAID 182 DAYS INTEREST	2,119.18	✓		2,119.18

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Preferred Client Statement
July 30 - August 31, 1990

DOUG BARNARD FOR CONGRESS



Interest credited
continued

Date	Description	Taxable	Non-taxable	Comment	Amount
08/15/90	PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990 DUE 08/15/1991 RATE 9.000 REG INT ON 50000 BND RECORD 07/31/90 PAY 08/15/90	\$ 1,125.00			\$ 1,125.00
08/30/90	PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990 DUE 08/15/1991 RATE 9.000 REV REG INT ON 50000 BND RECORD 07/31/90 PAY 08/15/90	-1,125.00			-1.1
Total interest earned		\$ 3,306.88	\$ 0.00		\$ 3,306.88

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
08/01/90	BELLSOUTH CORP CASH DIV ON 200 SHS RECORD 07/11/90 PAY 08/01/90	\$ 134.00			\$ 134.00
Total dividends earned		\$ 134.00	\$ 0.00		\$ 134.00

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	\$ 35,685.29	\$ 321.07	\$ 503
Total	\$ 35,685.29	\$ 321.07	\$ 503.18

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Preferred Client Statement
 September 1 - September 30, 1990



**DOUG BARNARD FOR CONGRESS
 COMMITTEE FOR DRUIE DOUGLAS
 BARNARD, JR.
 MRS NANCY J MCJUNKIN, TREAS
 PO BOX 10124
 AUGUSTA GA 30903-2724**

Your Financial Consultant

NORMAN SCHAFFER
 THE ROBINSON-HUMPHREY CO.
 608 BROAD STREET
 AUGUSTA GA 30901
 404 724 2601

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP.

Preferred client service center: 1-800-232-4454

Account value

Stocks	\$ 47,100.00
Bonds	283,591.40
Certificates of deposit	155,000.00
Margin account balance	-76,719.52
Net value this period	\$ 408,971.88
Net value last period	\$ 402,835.40

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 4,347.22 ✓	\$ 24,501.95	\$ 0.00
Dividends	283.50 ✓	1,211.00	0.00
Money funds earnings	0.00	2,616.04	0.00
Total	\$ 4,630.72	\$ 28,328.99	\$ 0.00

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	\$ 0.00	\$ 848.75	\$ 0.00

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Preferred Client Statement
September 1 - September 30, 1990

DOUG BARNARD FOR CONGRESS

Cash balance

Opening cash balance			\$ 35,685.29
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		0.00	
Securities sold and other additions	30,000.00		
Withdrawals		-75,000.00	
Interest charged on loans		-664.95	
Interest credited	4,347.22		
Dividends credited	283.50		
Total	\$ 34,630.72	\$ -75,664.95	
Closing cash balance			\$ 76,719.52
Margin account balance	-76,719.52		

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/28/90.

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200 ✓	\$ 47.00	4.574%	\$ 430.00	\$ 9,400.00	In margin account Symbol: AHP
BELLSOUTH CORP	NYSE	200 ✓	52.375	5.116	536.00	10,475.00	In margin account Symbol: BLS
HAWAIIAN ELECTRIC INDS INC	NYSE	200 ✓	28.125	7.68	432.00	5,625.00	In margin account Symbol: HE
JOHNSON & JOHNSON	NYSE	200 ✓	63.25	2.15	272.00	12,650.00	In margin account Symbol: JNJ
QUAKER OATS CO	NYSE	200 ✓	44.75	3.486	312.00	8,950.00	In margin account Symbol: OAT
Total value of stocks					\$ 1,982.00	\$ 47,100.00	

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Preferred Client Statement
September 1 - September 30, 1990

DOUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	✓ 9.00%	08/15/91	100.24	\$ 2,874.99	\$ 50,120.00	In margin account Rated A3/A
EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN-DTD 4/15/1987	50,000.00	✓ 0.00	11/15/93	75.553		37,776.50	In margin account
CITIZENS&SOUTHERN GA CCRP NOTES-REG-DTD 12/1/1986	50,000.00	✓ 8.00	12/01/93	85.971	4,000.00	47,985.50	In margin account Callable on 12/01/91 Call price \$ 100.00 Rated A2/A+
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/15/88	20,000.00	✓ 0.00	05/16/95	63.459		12,691.80	In margin account Rated A3/A
CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987	40,000.00	✓ 7.875	03/01/97	93.313	3,150.00	37,325.20	In margin account Exchange NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA3/AA
PROVIDENT LIFE CAP CORP NOTES REG DTD 11/1/1987	40,000.00	✓ 10.00	11/01/97	97.483	4,000.00	38,993.20	In margin account Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A+
FUQUA INDS INC DEB REG	25,000.00	✓ 9.50	08/01/98	77.00	2,375.00	19,250.00	In margin account Exchange NYSE Rated B+
EASTMAN KODAK CO NOTES-REG DTD 6/15/1988	40,000.00	✓ 10.00	06/15/01	98.623	4,000.00	39,448.20	In margin account Callable on 06/15/96 Call price \$ 100.00 Rated A2/A-
Total value of bonds					\$ 20,399.99	\$ 283,591.40	

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Preferred Client Statement

September 1 - September 30, 1990

DOUG BARNARD FOR CONGRES

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
FIRST FEDERAL MICHIGAN - MI 3 YEAR CD	\$ 25,000.00	✓ 8.10%	11/02/90	\$ 1,692.12	\$ 25,000.00	Accrued interest of \$ 843.00 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 5 YEAR CD	30,000.00	✓ 7.80	04/07/92	2,340.00	30,000.00	Accrued interest of \$ 1,121.91 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	35,000.00	✓ 7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 97.87 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	15,000.00	✓ 7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 35.50 Int paid semi-annually Mkt value figured at face amt
CONTINENTAL BANK - IL 5 YEAR CD	50,000.00	✓ 8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 570.53 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 11,706.43	\$ 155,000.00	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/21/90	Redemption	4 YR CERTIFICATE OF DEPOSIT HOME OWNERS SVGS BANK, FSB- REDEMPTION			\$ 30,000.00
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 30,000.00

Withdrawals

Date	Description	Reference no	Amount
09/04/90	CHECK PAID BY AUGUSTA, GA	41712775	\$ 75,000.00

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Preferred Client Statement
 September 1 - September 30, 1990

DOUG BARNARD FOR CONGRES:

Interest charged on loans

Date	Description	Amount
09/21/90	INTEREST CHARGED FOR 31 DAY(S) FROM 8/21 THRU 9/20 @10 1/4% CLOSING BALANCE 106,855 AVERAGE BALANCE 75,336	\$ 664.95

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
09/04/90	CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987 DUE 03/01/1997 RATE 7.875 REG INT ON 40000 BND RECORD 08/15/90 PAY 09/01/90	\$ 1,575.00 ✓			\$ 1,575.00
09/18/90	7 YEAR CTF OF DEPOSIT HOMESTEAD SAVINGS - CA DUE 03/18/94 INTEREST PAID 183 DAYS INTEREST	1,377.51 ✓			277.51
09/20/90	7 YEAR CTF OF DEPOSIT HOMESTEAD SAVINGS - CA DUE 03/20/94 INTEREST PAID 184 DAYS INTEREST	593.59 ✓			593.59
09/21/90	4 YR CERTIFICATE OF DEPOSIT HOME OWNERS SVGS BANK, FSB DUE 11/30/91 INTEREST PAID	801.12 ✓			801
Total interest earned		\$ 4,347.22	\$ 0.00		\$ 4,347.22

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Preferred Client Statement
 September 1 - September 30, 1990

DOUG BARNARD FOR CONGRESS

Dividends

Date	Description	Taxable	Non taxable	Comment	Amount
09/04/90	AMERICAN HOME PRODUCTS CORP CASH DIV ON 200 SHS RECORD 08/13/90 PAY 09/01/90	\$ 107.50 ✓			\$ 107.50
09/04/90	JOHNSON & JOHNSON CASH DIV ON 200 SHS RECORD 08/21/90 PAY 09/04/90	68.00 ✓			68.00
09/10/90	HAWAIIAN ELECTRIC INDS INC CASH DIV ON 200 SHS RECORD 08/10/90 PAY 09/10/90	108.00 ✓			108.00
Total dividends earned		\$ 283.50	\$ 0.00		\$ 283.50

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	\$ 76,719.52	\$ 664.95	\$ 1,228.13
Total	\$ 76,719.52	\$ 664.95	\$ 1,228.13

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Preferred Client Statement
October 1 - October 28, 1990



**DOUG BARNARD FOR CONGRESS
 COMMITTEE FOR DRUIE DOUGLAS
 BARNARD, JR.
 MRS NANCY J MCJUNKIN, TREAS
 PO BOX 10124
 AUGUSTA GA 30903-2724**

Your Financial Consultant

**NORMAN SCHAFER
 THE ROBINSON-HUMPHREY CO
 608 BROAD STREET
 AUGUSTA GA 30901
 404-724-2601**

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-272-4453

Account value

Stocks	\$ 48,300.00
Bonds	264,931.30
Certificates of deposit	155,000.00
Margin account balance	-147,991.77
Net value this period	\$ 320,239.53
Net value last period	\$ 408,971.88

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 1,173.21	\$ 25,675.16 ✓	\$ 0.00
Accrued interest received	488.20	488.20	0.00
Dividends	78.00	1,289.00 ✓	0.00
Money funds earnings	0.00	2,916.04 ✓	0.00
Total	\$ 1,739.41	\$ 30,068.40	\$ 0.00

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	\$ 0.00	\$ 848.75	\$ 0.00

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Preferred Client Statement
 October 1 - October 28, 1990

DOUG BARNARD FOR CONGRESS

Cash balance

Opening cash balance			\$ 76,719.52
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		0.00	
Securities sold and other additions	19,550.70		
Withdrawals		-91,000.00	
Interest charged on loans		-1,074.16	
Interest credited	1,173.21		
Dividends credited	78.00		
Total	\$ 20,801.91	\$ -92,074.16	
Closing cash balance			\$ 147,991.77
Margin account balance	-147,991.77		

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/26/90.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated annual income	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200	\$ 48.25	4.455%	\$ 430.00	\$ 9,650.00	In margin account Symbol: AHP Rated: A +
BELLSOUTH CORP	NYSE	200	51.75	5.178	536.00	10,350.00	In margin account Symbol: BLS Rated: A
HAWAIIAN ELECTRIC INDS INC	NYSE	200	27.75	7.927	440.00	5,550.00	In margin account Symbol: HEI Rated: A
JOHNSON & JOHNSON	NYSE	200	66.125	2.056	272.00	13,225.00	In margin account Symbol: JNJ Rated: A
QUAKER OATS CO	NYSE	200	47.625	3.275	312.00	9,525.00	In margin account Symbol: OAT Rated: A
Total value of stocks					\$ 1,990.00	\$ 48,300.00	

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Preferred Client Statement

October 1 - October 28, 1990

DOUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated annual income	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	9.00%	08/15/91	100.251	\$ 2,874.99	\$ 50,125.50	In margin account Rated A/A
EXXON CAP VENTURE GTD NOTES- REG-ZERO CPN DTD 4/15/1987	50,000.00	0.00	11/15/93	76.545		38,272.50	In margin account
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1986	50,000.00	8.00	12/01/93	96.061	4,000.00	48,000.50	In margin account Callable on 12/01/91 Call price \$ 100.00 Rated A1 A+
SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0 CPN- SR NOTES CALLABLE DTD 5/16/88	20,000.00	0.00	05/16/95	61.662		12,332.40	In margin account Rated A/A
CHEVROEN CAP USA INC GTD NTES -REG DTD 3/1/1987	40,000.00	7.875	03/01/97	93.75	3,150.00	37,500.00	In margin account Exchange NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA/AA
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/97	97.66	4,000.00	39,064.00	In margin account Callable on 11/01/94 Call price \$ 100.00 Rated AA/A+
EASTMAN KODAK CO NOTES REG DTD 6/15/1988	40,000.00	10.00	06/15/91	99.016	4,000.00	39,606.40	In margin account Callable on 06-15-90 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 18,024.99	\$ 264,031.30	

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Preferred Client Statement

October 1 - October 28, 1990

DOUG BARNARD FOR CONGRESS

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated annual income	Market value	Comment
FIRST FEDERAL MICHIGAN - MI 3 YEAR CD	\$ 25,000.00	8.10%	11/02/90	\$ 1,602.12	\$ 25,000.00	Accrued interest of \$ 0.89 CD Not paid semi-annually M1 value figured at face and
HOMESTEAD SAVINGS - CA 5 YEAR CD	30,000.00	7.80	04/07/92	2,340.00	30,000.00	Accrued interest of \$ 1.28 CD Not paid semi-annually M1 value figured at face and
HOMESTEAD SAVINGS - CA 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 3.08 CD Not paid semi-annually M1 value figured at face and
HOMESTEAD SAVINGS - CA 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 1.25 CD Not paid semi-annually M1 value figured at face and
CONTINENTAL BANK - IL 5 YEAR CD	50,000.00	8.50	02/12/95	3,749.31	50,000.00	Accrued interest of \$ 8.90 CD Not paid semi-annually M1 value figured at face and
Total value of certificates of deposit				\$ 11,706.43	\$ 155,000.00	

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Preferred Client Statement
October 1 - October 28, 1990

DOUG BARNARD FOR CONGRESS



Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/15/90	Sold	FUQUA INDS INC DEB REG DUE 08/01/1998 RATE 9.500 AGENCY WITH 1/2 YIELD 14.515MTY CALLABLE 08/01/89 AT 100.000 LEAVES 10M ACCRUED INT REC \$ 292.92	-15,000	\$ 77.00	\$ 1,155.00
10/15/90	Sold	FUQUA INDS INC DEB REG DUE 08/01/1998 RATE 9.500 AGENCY WITH 1/2 YIELD 14.482MTY CALLABLE 08/01/89 AT 100.000 FILLED ACCRUED INT REC \$ 195.28	-10,000	77.125	\$ 771.25
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 1,926.25
Total accrued interest received					\$ 488.20

Withdrawals

Date	Description	Reference no	Amount
10/05/90	CHECK PAID BY AUGUSTA, GA	41713575	\$ 91,000.00

Interest charged on loans

Date	Description	Amount
10/22/90	INTEREST CHARGED FOR 31 DAY(S) FROM 9/21 THRU 10/21 @ 10.124% CLOSING BALANCE 146,917 AVERAGE BALANCE 121,698	\$ 1,074.16

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Preferred Client Statement

October 1 - October 28, 1990

DOUG BARNARD FOR CONGRESS



Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
10/09/90	5 YEAR CTF OF DEPOSIT HOMESTEAD SAVINGS - CA DUE 04/07/92 INTEREST PAID 183 DAYS INTEREST	\$ 1,173.21			\$ 1,173.21
Total interest earned		\$ 1,173.21	\$ 0.00		\$ 1,173.21

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
10/15/90	QUAKER OATS CO CASH DIV ON 200 SHS RECORD 09/21/90 PAY 10/15/90	\$ 78.00			\$ 78.00
Total dividends earned		\$ 78.00	\$ 0.00		\$ 78.00

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest earned
Margin loan	\$ 147,091.77	\$ 1,074.16	\$ 1,302.24
Total	\$ 147,091.77	\$ 1,074.16	\$ 2,302.24

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Preferred Client Statement
 October 29 - November 30, 1990



**DOUG BARNARD FOR CONGRESS
 COMMITTEE FOR DRUIE DOUGLAS
 BARNARD, JR.
 MRS NANCY J MCJUNKIN, TREAS
 PO BOX 10124
 AUGUSTA GA 30903-2724**

Your Financial Consultant

**NORMAN SCHAFFER
 THE ROBINSON-HUMPHREY CO.
 608 BROAD STREET
 AUGUSTA GA 30901
 404-724-2601**

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Stocks	\$ 50,625 00
Bonds	215,866 50
Certificates of deposit	80,000 00
Margin account balance	-18,228 55
Net value this period	\$ 328,262 05
Net value last period	\$ 320,239 53

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 3,020 82	\$ 28,695 98	\$ 0 00
Accrued interest received	0 00	488 20	0 00
Dividends	134 00	1,423 00	0 00
Money funds earnings	0 00	2,616 04	0 00
Total	\$ 3,154 82	\$ 33,223 22	\$ 0 00

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	\$ 0 00	\$ 848 75	\$ 0 00

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Preferred Client Statement
October 29 - November 30, 1990

DOUG BARNARD FOR CONGRESS



Cash balance

Opening cash balance			\$ -147,991.77
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		0.00	
Securities sold and other additions	127,705.03		
Interest charged on loans		-1,096.63	
Interest credited	3,020.82		
Dividends credited	134.00		
Total	\$ 130,859.85	\$ -1,096.63	
Closing cash balance			\$ -18,228.55
Margin account balance	-18,228.55		\$ -18,228.55

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/90.

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200	\$ 51.75	4.154%	\$ 430.00	\$ 10,350.00	In margin account Symbol: AHPARated: A+
BELLSOUTH CORP	NYSE	200	53.50	5.009	536.00	10,700.00	In margin account Symbol: BLSARated: A-
HAWAIIAN ELECTRIC INDS INC	NYSE	200	29.375	7.489	440.00	5,875.00	In margin account Symbol: HEARated: A-
JOHNSON & JOHNSON	NYSE	200	69.75	1.949	272.00	13,950.00	In margin account Symbol: JNJARated: A
QUAKER OATS CO	NYSE	200	48.75	3.20	312.00	9,750.00	In margin account Symbol: OATARated: A
Total value of stocks					\$ 1,090.00	\$ 50,625.00	

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Preferred Client Statement

October 29 - November 30, 1990

DOUG BARNARD FOR CONGRESS



Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	\$ 50,000.00	9.00%	08/15/91	100.484	\$ 4,500.00	\$ 50,242.00	In margin account Rated A2/A
CITIZENS&SOUTHERN GA CORP NOTES-REG DTD 12/1/1986	50,000.00	8.00	12/01/93	96.153	4,000.00	48,076.50	In margin account Callable on 12/01/91 Call price \$ 100.00 Rated A3/A +
CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987	40,000.00	7.875	03/01/97	95.00	3,150.00	38,000.00	In margin account Exchange: NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA3/AA
PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987	40,000.00	10.00	11/01/87	87.615	4,000.00	39,048.00	In margin account Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A +
EASTMAN KODAK CO NOTES-REG DTD 8/15/1988	40,000.00	10.00	08/15/01	101.255	4,000.00	40,502.00	In margin account Callable on 08/15/96 Call price \$ 100.00 Rated A2/A
Total value of bonds					\$ 18,650.00	\$ 215,868.50	

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Preferred Client Statement
 October 29 - November 30, 1990

DOUG BARNARD FOR CONGRESS



Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated income (annualized)	Market value	Comment
HOMESTEAD SAVINGS - CA 5 YEAR CD	\$ 30,000.00	7.80%	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 352.57 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 572.09 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 238.74 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit				\$ 6,285.00	\$ 80,000.00	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/02/90	Maturity	3 YEAR CERTIFICATE OF DEPOSIT FIRST FEDERAL MICHIGAN - MI PROCEEDS AT MATURITY			\$ 25,000.00
11/20/90	Redemption	5 YEAR CTF OF DEPOSIT SYCDCILC/D T/D INVESTMENT 08.50% DUE 02-12-95 CONTINENTAL BANK - IL T/D 11/20/90 INCL ACCRUED INT \$1,164.38	50,000		51,099.38

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Preferred Client Statement
 October 29 - November 30, 1990

DOUG BARNARD FOR CONGRESS



Investment activity
 continued

Date	Activity	Description	Quantity	Price	Amount
11/27/90	Sold	EXXON CAP VENTURE GTD NOTES- REG ZERO CPN-DTD 4/15/1987 DUE 11/15/1993 CROSS WITH 417 60289 YIELD 8.559MTY	-50,000	\$ 77.986	\$ 38,993.25
11/27/90	Sold	SHEARSON LEHMAN BROTHERS HOLDINGS INC SERIAL 0-CPN- SR NOTES CALLABLE DTD 5/16/88 DUE 05/16/1995 YIELD 10.586MTY CALLABLE 05/16/89 AT 100.000	-20,000	83.062	12,617.40
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 127,705.03

Interest charged
 on loans

Date	Description	Amount
11/21/90	INTEREST CHARGED FOR 30 DAY(S) FROM 10/22 THRU 11/20 @ 10 1/4% CLOSING BALANCE 68,737 AVERAGE BALANCE 128,385	\$ 1,096.63

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
11/01/90	PROVIDENT LIFE CAP CORP-NOTES REG-DTD 11/1/1987 DUE 11/01/1997 RATE 10.000 REG INT ON 40000 BND RECORD 10/15/90 PAY 11/01/90	\$ 2,000.00			\$ 2,000.00
11/02/90	3 YEAR CERTIFICATE OF DEPOSIT FIRST FEDERAL MICHIGAN - MI 184 DAYS INTEREST	1,020.82			1,020.82
Total interest earned		\$ 3,020.82	\$ 0.00		\$ 3,020.82

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Preferred Client Statement
 October 29 - November 30, 1990

DOUG BARNARD FOR CONGRESS



Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
11/01/90	BELLSOUTH CORP CASH DIV ON 200 SHS RECORD 10/10/90 PAY 11/01/90	\$ 134.00			\$ 134.00
Total dividends earned		\$ 134.00	\$ 0.00		\$ 134.00

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	\$ 18,228.55	\$ 1,096.63	\$ 3,398.92
Total	\$ 18,228.55	\$ 1,096.63	\$ 3,398.92

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Preferred Client Statement
December 1 - December 31, 1990



**DOUG BARNARD FOR CONGRESS
COMMITTEE FOR DRUIE DOUGLAS
BARNARD, JR.
MRS NANCY J MCJUNKIN, TREAS
PO BOX 10124
AUGUSTA GA 30903-2724**

Your Financial Consultant

**NORMAN SCHAFFER
THE ROBINSON-HUMPHREY CO.
608 BROAD STREET
AUGUSTA GA 30901
404-724-2601**

As you requested, copies of this statement have also been sent to:

ASSET ADVISORS CORP

Preferred client service center: 1-800-232-4454

Account value

Money funds	\$ 1,769.48 ✓
Stocks	52,725.00
Bonds	216,953.80
Certificates of deposit	80,000.00
Net value this period	\$ 351,448.28
Net value last period	\$ 328,262.95

Earnings summary

	This period	This year	
		Taxable	Non-taxable
Interest	\$ 4,000.00	\$ 32,695.98 ✓	\$ 0.00
Accrued interest received	0.00	488.20	0.00
Dividends	285.50	1,708.50 ✓	0.00
Money funds earnings	2.02	2,618.06 ✓	0.00
Total	\$ 4,287.52	\$ 37,510.74	\$ 0.00

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	\$ 0.00	\$ 848.75	\$ 0.00

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Preferred Client Statement
December 1 - December 31, 1990

DOUG BARNARD FOR CONGRESS

Combined cash and money funds balance

Combined opening cash and money funds balance		\$ 18,228.55	
	Amounts added	Amounts subtracted	
Deposits	15,950.00 ✓		
Interest charged on loans		239.49 ✓	
Interest credited	4,000.00		
Dividends credited	285.50		
Money funds earnings reinvested	2.02		
Total	\$ 20,237.52	\$ -239.49	
Combined closing cash and money funds balance		\$ 1,769.48	
Money funds	1,769.48		

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/90.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND (FORMERLY SLH GOVERNMENT AND AGENCIES FUND)	1,769.48	\$ 1,769.48	6.836%	
Total value of money funds		\$ 1,769.48		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMERICAN HOME PRODUCTS CORP	NYSE	200 ✓	\$ 52.625	4.085%	\$ 430.00	\$ 10,525.00	Symbol: AHP/Rated: A+
BELLSOUTH CORP	NYSE	200 ✓	54.75	4.894	538.00	10,950.00	Symbol: BLS/Rated: A
HAWAIIAN ELECTRIC INDS INC	NYSE	200 ✓	31.625	6.958	440.00	6,325.00	Symbol: HE/Rated: A-
JOHNSON & JOHNSON	NYSE	200 ✓	71.75	1.895	272.00	14,350.00	Symbol: JNJ/Rated: A
QUAKER OATS CO	NYSE	200 ✓	52.875	2.95	312.00	10,575.00	Symbol: OAT/Rated: A
Total value of stocks					\$ 1,990.00	\$ 52,725.00	

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Preferred Client Statement

December 1 - December 31, 1990

DOUG BARNARD FOR CONGRESS

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Corporate bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
PHILIP MORRIS CO INC NOTES REG DTD 5/15/1990	✓ \$ 50,000.00	9.00%	08/15/91	100.457	\$ 4,500.00	\$ 50,228.50	Rated A1/A
CITIZENS&SOUTHERN GA CORP NOTES-REG-DTD 12/1/1988	✓ 50,000.00	8.00	12/01/93	96.505	4,000.00	48,252.50	Callable on 12/01/91 Call price \$ 100.00 Rated A3/A+
CHEVRON CAP USA INC GTD NTES -REG DTD 3/1/1987	✓ 40,000.00	7.875	03/01/97	96.25	3,150.00	38,500.00	Exchange NYSE Callable on 03/01/94 Call price \$ 100.00 Rated AA3/AA
PROVIDENT LIFE CAP CORP NOTES REG-DTD 11/1/1987	✓ 40,000.00	10.00	11/01/97	98.147	4,000.00	39,258.80	Callable on 11/01/94 Call price \$ 100.00 Rated AA3/A+
EASTMAN KODAK CO NOTES-REG DTD 6/15/1988	✓ 40,000.00	10.00	06/15/01	101.785	4,000.00	40,714.00	Callable on 06/15/96 Call price \$ 100.00 Rated A2/A-
Total value of bonds	\$ 220,000.00				\$ 19,850.00	\$ 216,853.80	

Certificates of deposit

Certificates of Deposit are federally insured to \$100,000 combined principal and interest.

Zero Coupon Certificates of Deposit are federally insured only to their accreted value up to \$100,000. Accreted value may be higher or lower than current market value.

Description	Amount	Interest rate	Maturity date	Anticipated income (annualized)	Market value	Comment
HOMESTEAD SAVINGS - CA 5 YEAR CD	✓ \$ 30,000.00	7.80%	04/07/92	\$ 2,340.00	\$ 30,000.00	Accrued interest of \$ 544.93 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	✓ 35,000.00	7.85	03/18/94	2,747.50	35,000.00	Accrued interest of \$ 797.90 Int paid semi-annually Mkt value figured at face amt
HOMESTEAD SAVINGS - CA 7 YEAR CD	✓ 15,000.00	7.85	03/20/94	1,177.50	15,000.00	Accrued interest of \$ 335.50 Int paid semi-annually Mkt value figured at face amt
Total value of certificates of deposit	\$ 80,000.00			\$ 6,265.00	\$ 80,000.00	

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Preferred Client Statement
 December 1 - December 31, 1990

DOUG BARNARD FOR CONGRESS

Transaction details

Deposits

Date	Description	Amount
12/18/90	CHECK REC'D AT AUGUSTA, GA	\$ 15,950.00

Interest charged on loans

Date	Description	Amount
12/21/90	INTEREST CHARGED FOR 27 DAY(S) FROM 11/21 THRU 12/20 @11 1/4% CLOSING BALANCE 0 AVERAGE BALANCE 28,383	\$ 235.48

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
12/03/90	CITIZENS&SOUTHERN GA CORP NOTES-REG DTD 12/1/1988 DUE 12/01/1993 RATE 8.000 REG INT ON 50000 BND RECORD 11/15/90 PAY 12/01/90	\$ 2,000.00			\$ 2,000.00
12/17/90	EASTMAN KODAK CO NOTES-REG DTD 6/15/1988 DUE 06/15/2001 RATE 10.000 REG INT ON 40000 BND RECORD 11/30/90 PAY 12/15/90	2,000.00			2,000.00
Total interest earned		\$ 4,000.00	\$ 0.00		\$ 4,000.00

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Preferred Client Statement
December 1 - December 31, 1990

DOUG BARNARD FOR CONGRESS

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
12/03/90	AMERICAN HOME PRODUCTS CORP CASH DIV ON 200 SHS RECORD 11/13/90 PAY 12/01/90	\$ 107.50			\$ 107.50
12/04/90	JOHNSON & JOHNSON CASH DIV ON 200 SHS RECORD 11/20/90 PAY 12/04/90	68.00			68.00
12/10/90	HAWAIIAN ELECTRIC INDS INC CASH DIV ON 200 SHS RECORD 11/13/90 PAY 12/10/90	110.00			110.00
Total dividends earned		\$ 285.50	\$ 0.00		\$ 285.50

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
12/31/90	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	\$ 2.02		Reinvested	\$ 2.02
Total earnings from money funds		\$ 2.02	\$ 0.00		\$ 2.02

Money funds details

All transactions are traded at \$1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
Opening money funds balance				\$ 0.00
12/24/90	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	1,767.46	1,767.46
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	2.02	2.02
Closing money funds balance				\$ 1,769.48

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan		\$ 239.49	\$ 3,638.41
Total		\$ 239.49	\$ 3,638.41

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LAW OFFICES
WEBSTER, CHAMBERLAIN & BEAN
1747 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, D.C. 20006
(202) 785-9500
FAX: (202) 835-0243

GEORGE D. WEBSTER
J. COLEMAN BEAN
ARTHUR L. HEROLD
ALAN P. OYE
EDWARD D. COLEMAN
BURKETT VAN KIRK
FRANK M. NORTHAM
GERARD P. PANARO
JOHN W. HAZARD, JR.
CHARLES M. WATKINS
HUGH K. WEBSTER
ANNE B. POPE
DAVID P. GOCH

OF COUNSEL
CHARLES E. CHAMBERLAIN

August 3, 1992

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE
92 AUG -4 PM 3:15

Mark Allen, Esq.
Office of General Counsel
Federal Election Commission
999 E St., N.W.
Washington, DC 20463

Re: MUR 3499

Dear Mr. Allen:

As you requested, we are enclosing an amended 1990 Year-End Report that has been signed by the Treasurer of the Doug Barnard for Congress Committee. (This report reflects the refund of an excessive contribution to the Committee by Secura PAC.) As we discussed, you will see that the Amended Report is properly filed with the Commission.

I also wish to advise you that the Committee's July 31 Mid-Year Report for 1992 (recently filed with the Commission) reflects the refund of the excessive contribution that had been received from Bankers First Committee for Quality Government.

Sincerely,

WEBSTER, CHAMBERLAIN & BEAN

Arthur L. Herold *FMH*
Arthur L. Herold

Frank M. Northam
Frank M. Northam

ALH/FMN:dla
Enclosure

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FEDERAL ELECTION COMMISSION
For An Authorized Committee
(Summary Page)

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 COMMISSION
 MAIL ROOM

Aug 4 11 23 AM '92

USE F.E.C. MAILING LABEL OR TYPE OR PRINT

Doug Ballard for Congress; Committee for Dr. Eric Douglas Barnard, Jr. ADDRESS (number and street) <small>Circle if different than previously reported.</small>		2. FEC IDENTIFICATION NUMBER
P. O. Box 10124	STATE DISTRICT	056391
CITY, STATE and ZIP CODE	Georgia/10th	3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Augusta, GA 30903		

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ <small>(Type of Election)</small>
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input checked="" type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid Year Report (Non election Year Only)	<input type="checkbox"/> Termination Report

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/27/90</u> through <u>12/31/90</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	2,389.78	344,128.93
(b) Total Contribution Refunds (from Line 20(d))	350.00	11,950.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from 6(a))	2,039.78	332,178.93
7. Net Operating Expenses		
(a) Total Operating Expenditures (from Line 17)	13,492.90	654,043.25
(b) Total Offset and Counting Expenditures (from Line 18)	5,980.97	8,300.15
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	7,511.93	645,713.10
8. Cash Handled (see reporting Period from Line 27)	359,869.24	
9. Debts and Obligations Owed TO the Committee (Itemize on Schedule C and/or Schedule D)		
Debts and Obligations Owed BY the Committee (Itemize on Schedule C and/or Schedule D)	88,000.00	

For further information contact:
 Federal Election Commission
 999 E Street, N.W.
 Washington, DC 20463
 Toll Free: 800-424-9630
 Local: 202-376-3120

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 the Committer:
 (Mrs.) Nancy J. McJunkie
 Signature of Committer:

 Date:
 7-22-92

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 18 U.S.C. §437g.

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 FEDERAL ELECTION COMMISSION
 OFFICE OF THE CLERK
 92 AUG -4 PM 3:15

DETAILED SUMMARY PAGE

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

Name of Committee (in full): **Doug Barnard for Congress;
Committee for Drue Douglas Barnard, Jr.**

Report Covering the Period
From: **11/27/90** To: **12/31/90**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	839.78	
(ii) Unitemized	550.00	
(iii) Total of contributions from individuals	1,389.78	108,927.93
(b) Political Party Committees		500.00
(c) Other Political Committees (such as PACs)	1,000.00	234,701.00
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	2,389.78	344,128.93
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate	16,000.00	305,000.00
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))	16,000.00	305,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	5,980.97	8,330.15
15. OTHER RECEIPTS (Dividends, Interest, etc.)	7,436.57	45,612.39
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	31,807.32	703,071.47
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	13,492.90	654,043.25
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	66,435.28	217,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	66,435.28	217,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	100.00	100.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	250.00	11,850.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	350.00	11,950.00
21. OTHER DISBURSEMENTS		13,834.67
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	80,278.18	896,827.92

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 408,340.10
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 31,807.32
25. SUBTOTAL (add Line 23 and Line 24)	\$ 440,147.42
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 80,278.18
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 359,869.24

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LOANS

Name of Committee (in Full)
Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Georgia Bank & Trust Company P. O. Box 15367 Augusta, GA 30919-5367 (add'l.)	72,000.00 16,000.00 88,000.00	-0-	\$88,000.00

Election: Primary General Other (specify)
Terms: Date Incurred 12/17/90 Date Due 1/17/91 Interest Rate 10.5 % (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code D. D. Barnard, Jr. 2227 Rayburn HOB Washington, DC 20515	Name of Employer U.S. House of Reps. Occupation Congressman Amount Guaranteed Outstanding \$88,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: Primary General Other (specify)
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding \$

SUBTOTALS This Period This Page (optional)
TOTALS This Period (last page in this line only) 88,000.00

Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE A

ITEMIZED RECEIPTS

Indicate the appropriate schedule(s) and category of the receipt on the Detailed Summary Page

PAIR UP
1 1
FOR LINE NUMBER
11A

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)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James H. Drew III P. O. Box 5536 Augusta, GA 30916	Self	12/17/90	\$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Entertainer	Aggregate Year-to-Date > \$ 250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert S. Upton 355 Telfair St. Augusta, GA 30901	In Kind	12/21/90	\$589.78
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 589.78	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

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SUBTOTAL of Receipts This Page (optional)	This Page Unitemized	839.78 550.00
TOTAL This Period (Print page this line number only)		1,389.78

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11C

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)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

94043560200

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Manville Corporation PAC 1625 K Street Washington, DC 20006	PAC	12/6/90	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Springs PAC P. O. Box 70 Fort Mills, SC 29715	PAC	12/6/90	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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)

Doug Barnard for Congress; Committee for Drueie Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgia Bank & Trust Co. P. O. Box 15367 Augusta, GA 30919-5367	Loan (Line of credit)	12/17/90	\$16,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 88,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			16,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
14	

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 (Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
U. S. Post Office 3900 Crown Road Atlanta, GA 30321	Refund	12/17/90	\$5,606.47
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	5,606.47	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phil Smith 120 Winterset Place Winterville, GA 30683	Voided Check --Lost in mail	12/6/90	\$109.95
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	109.95	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Woods 2724 Walton Way Augusta, GA 30909	Voided Check --Los in mail	12/17/90	\$264.55
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	264.55	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

5,980.97

94043560202

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earnings for this Period
Robinson Humphrey Company 608 Broad Street Augusta, GA 30901 Periodic <input type="checkbox"/> Other (Specify) <input checked="" type="checkbox"/> General	Interest Earned	12/3/90 12/4/90 12/10/90 12/17/90	2,107.50 68.00 110.00 2,000.00
Robinson Humphrey (con't)	CAP.GAIN	12/18/90 12/31/90	3,149.05 2.02
Aggregate Yearly Total \$42,988.77			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earnings for this Period
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earnings for this Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earnings for this Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Earnings for this Period

94043560203

SUBTOTAL of Earnings This Period
 TOTAL This Period **7,436.57**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Augusta Express Car Wash Augusta, GA 30904	Auto maintenance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/90	39.75
B. Full Name, Mailing Address and ZIP Code Baxter, Beckham Co. 472 A-1 Flowing Wells Rd. Augusta, GA 30907	office equip. rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	94.04
C. Full Name, Mailing Address and ZIP Code Cellular One 3241-C Washington Road Augusta, GA 30907	Campaign Auto Phone Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/90	118.29
D. Full Name, Mailing Address and ZIP Code City Fire Extinguisher Athens, GA 30605	rental helium machine Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	67.84
E. Full Name, Mailing Address and ZIP Code Delta Air Lines Jacksonville, FL	Air fare Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/5/90	202.00
F. Full Name, Mailing Address and ZIP Code DGM Communications 5821 Sylvan Drive Columbia, SC 29260	Fees and advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90 12/17/90	2,500.00 2,533.86
G. Full Name, Mailing Address and ZIP Code Federal Express P. O. Box 1140 Memphis, TN 38101	postage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	15.50
H. Full Name, Mailing Address and ZIP Code First of Georgia Insurance P. O. Box 905 Augusta, GA 30913	Campaign Auto Insurance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	78.00
I. Full Name, Mailing Address and ZIP Code Georgia Income Tax Division P. O. Box 38197 Atlanta, GA 30334	Estimated Tax & penalty Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/18/90 12/18/90	2,208.00 201.00

SUBTOTAL of Disbursements This Page (optional)

8,058.28

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (in Full)
 Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

24943560205

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Georgia Power Company Walton Way Augusta, GA 30901	Final Bill/Campaign Ofc. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	275.79
B. Full Name, Mailing Address and ZIP Code Harrington Assoc. Photography Capitol Hill P. O. Box 15314 Washington, DC 20003	Campaign photos Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	19.00
C. Full Name, Mailing Address and ZIP Code Phil Hibbard P. O. Box 10124 Augusta, GA 30903	reimbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	2.95
D. Full Name, Mailing Address and ZIP Code Inwood Greeting Cards 9689-D Gerwig Lane Columbia, MD 21046	Christmas Cards Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	343.50
E. Full Name, Mailing Address and ZIP Code King George Pewter 847 Heard Ave. Augusta, GA 30904	Gifts Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	350.62
F. Full Name, Mailing Address and ZIP Code Postmaster Augusta, GA 30901	Postage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/90 11/30/90 12/12/90	100.00 125.00 45.00
G. Full Name, Mailing Address and ZIP Code David R. Ramage Inc. WA-29 Rayburn HOB Washington, DC 20515	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	42.00
H. Full Name, Mailing Address and ZIP Code Southern Bell Walker Street Augusta, GA 30901	Phone usage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	63.29
I. Full Name, Mailing Address and ZIP Code Streeter Printing P. O. Box 1465 Augusta, GA 30903	Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	1,263.90

SUBTOTAL of Disbursements This Page (optional)	2,631.05
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)
Doug Barnard for Congress; Committee for Drucie Douglas Barnard, Jr.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Texaco Augusta, GA 30904	Fuel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/6/90	39.20
B. Full Name, Mailing Address and ZIP Code Washington Resources 536 7th St. SE Washington, DC 20003	Purpose of Disbursement Direct Mailings Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/20/90	240.24
C. Full Name, Mailing Address and ZIP Code Gerald Woods 2724 Walton Way Augusta, GA 30909	Purpose of Disbursement reimbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	264.55
D. Full Name, Mailing Address and ZIP Code Herbert S. Upton 355 Telfair St. Augusta, GA 30901	Purpose of Disbursement In Kind Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	12/21/90	589.78
E. Full Name, Mailing Address and ZIP Code Robinson Humphrey Co. 608 Broad St. Augusta, GA 30901	Purpose of Disbursement Loan Interest Paid Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/21/90	239.49
F. Full Name, Mailing Address and ZIP Code Georgia Bank & Trust Co. P. O. Box 15367	Purpose of Disbursement Loan Interest Paid Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/17/90	648.98
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

This page
Unitemized

2,022.24
781.33

TOTAL This Period (last page this line number only)

13,492.90

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 19

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

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, JR.

24043560207

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robinson Humphrey Company 608 Broad Street Augusta, GA 30901	Loan repayments		
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	11/27/90	51,605.65
	<input type="checkbox"/> Other (specify)	12/3/90	2,068.00
Robinson Humphrey (con't)	Loan repayments		
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	12/10/90	110.00
	<input type="checkbox"/> Other (specify)	12/17/90	12,544.13
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Period (see line 19)

TOTAL This Period (see line 19) (line number only)

66,435.28

SCHEDULE B

ITEMIZED DISBURSEMENTS

(The separate schedule) through page 1 of the Financial Summary Page

PAGE 1 of 1
FORM LINE NUMBER 20

Any information taken from this report and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes other than with the express approval of the political committee to which contributions have been made.

NAME OF COMMITTEE (in Full)

Doug Barnard for Congress; Committee for Drue Douglas Barnard, Jr.

24943560208

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Secura PAC 1155 21st St. Washington, DC 20036	Returned Contribution Disbursement for <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/5/90	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tony Sevelka 183 Northcliffe Blvd. Toronto, ONT M6E 3K5	Returned Contribution Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/18/90	100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Time Period

TOTAL This Period (include this line on Schedule C)

350.00

The Robinson-Humphrey Company, Inc.

A PRUDENTIAL Company

The Robinson-Humphrey Company, Inc.
A Subsidiary of Smith Barney Swenson Inc.

OGC 061

October 13, 1993

MUR 3499

Mr. D. Doug Barnard, Jr.
15 Indian Cove Road
Augusta, Georgia 30909

Dear Mr. Barnard:

I am in receipt of your request concerning a clarification of personal liability on the brief margin loan that was made on the Doug Barnard for Congress Committee account. The account number in question is [redacted]. As you are aware, this account has been in existence for quite a number of years. I recall the episode when you briefly margined this investment during the election campaign 1990, and I also recall the concerns by the Federal Elections Committee which required you to immediately liquidate securities to cover said loan and transfer it to a commercial bank.

I am enclosing for your review the margin lending agreement signed by your campaign chairman, Nancy McJunkin, who is since deceased. You will note in paragraphs 1 through 6 that it is the responsibility of the principal of the account to ensure that any requests for margin deficiencies that occur in the account be met promptly by deposits of cash, securities or sale of securities. You will note in paragraph 6B that, in the event we deem it necessary to protect our interests, we may sell out any property to cover said deficiencies in the account. The loan agreement is signed by your campaign chairman; however, the ultimate responsibility for a deficiency that might exist in your account would require us to look to you as ultimate beneficiary of the account for settlement of said debt. Were there to be a deficiency in the account that could not be met by liquidation of securities and that was not settled by deposit of cash or securities, we would ultimately hold you liable for such a deficiency and would probably elect to begin arbitration procedures as outlined in paragraph 14 to recover said deficiency.

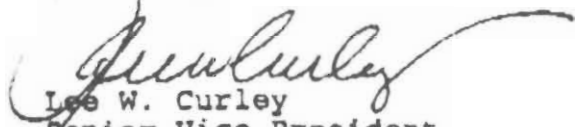
94043560209

93 OCT 18 PM 4:41
RECEIVED
FEDERAL ELECTIONS COMMISSION

Mr. D. Doug Barnard, Jr.
October 13, 1993
Page 2

I really do not understand how the Federal Elections Committee could interpret this loan against your account as a contribution considering all the federal laws and Stock Exchange requirements that govern our ability to make a loan under Regulation T of the Reserve account. I hope this letter is useful to you and please feel free to contact me again should you need further clarification.

Sincerely,



Lee W. Curley
Senior Vice President
Branch Manager

94043560210

FEDERAL ELECTION COMMISSION

93 DEC -3 PM 4:22

Doug Barnard for Congress, Committee)
for Drue Douglas Barnard, Jr. and)
David B. Bell, as treasurer)
Douglas Barnard)
Robinson Humphrey Company)

MUR 3499 **SENSITIVE**

GENERAL COUNSEL'S REPORT

I. BACKGROUND

This matter was referred by the Reports Analysis Division ("RAD") to the Office of the General Counsel. On March 31, 1992, the Commission opened a MUR and found reason to believe that Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and Nancy J. McJunkin, as treasurer ("the Committee"), violated 2 U.S.C. §§ 441b(a), 441a(f), and 434(a)(6). Also on that date, the Commission found reason to believe that Douglas Barnard violated 2 U.S.C. § 441b(a), but took no action at that time with respect to this Office's recommendation that it find reason to believe that Robinson Humphrey Company violated 2 U.S.C. § 441b(a). On June 5, 1992, the Committee and Mr. Barnard responded to the Commission's interrogatories and document requests and included a request for pre-probable cause conciliation. Because additional questions arose after reviewing the responses to the interrogatories and document requests, this Office proceeded with informal discovery with Respondents. Information in response to our concerns was received by this Office on October 18, 1993. This report contains recommendations to assure that this matter conforms to the Court's opinion in FEC v. NRA Political Victory Fund, et al., No. 91-5360 (D.C. Cir. Oct. 22, 1993) ("NRA"), and analysis and recommendations to enter

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into conciliation with respect to certain violations and to take no further action with respect to others.

II. RECOMMENDED ACTIONS IN LIGHT OF FEC v. NRA

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This Office recommends that the Commission, consistent with its November 9, 1993 decisions concerning compliance with the NRA opinion, and based on the original referral from RAD, revoke the determinations to open a MUR and to find reason to believe that Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and David B. Bell, as treasurer, violated 2 U.S.C. §§ 434(a)(6), 441a(f) and 441b(a), and that Douglas Barnard violated 2 U.S.C. § 441b(a).¹ This Office further recommends that the Commission approve the Factual and Legal Analyses which were attached to the First General Counsel's Report dated March 2, 1992. This Office does not recommend that the Commission make findings against Robinson Humphrey Company. See footnote 5, infra. This Office has attached the Certification in this matter dated April 3, 1992 for the Commission's information.

III. FACTUAL AND LEGAL ANALYSIS

A. Applicable Law

The Federal Election Campaign Act of 1971, as amended ("the Act"), provides that corporations may not make contributions in connection with federal elections. 2 U.S.C. § 441b(a).

1. On February 3, 1993, an amendment to the Committee's Statement of Organization was filed, designating David B. Bell as the Committee's new treasurer. Accordingly, this Office has substituted Mr. Bell as the treasurer in the reason to believe recommendations which originally included Nancy McJunkin.

Candidates and committees may not accept corporate contributions. Id. The Act defines the term "contribution" to include any loan made by any person for the purpose of influencing any election for federal office. 2 U.S.C. § 431(8)(A)(i). A loan is a contribution at the time it is made and is a contribution to the extent that it remains unpaid. 11 C.F.R. § 100.7(a)(1)(i)(B). The Act exempts from this definition any loan of money by a federally chartered depository institution, a state bank, or a depository institution the deposits or accounts of which are insured by the Federal Deposit Insurance Corporation, Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration, but such loan shall be considered to be a contribution by the guarantors of the loan. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

No candidate or political committee shall knowingly accept a contribution which violates the provisions of section 441a. See 2 U.S.C. § 441a(f). A political committee which is not a multicandidate committee may not make contributions to any candidate and his authorized political committee with respect to a federal election which, in the aggregate, exceed \$1,000. See 2 U.S.C. § 441a(a)(1)(A). A political committee which is a multicandidate committee may not make contributions to any candidate and his authorized political committee with respect to a federal election which, in the aggregate, exceed \$5,000. See 2 U.S.C. § 441a(a)(2)(A). The Commission's regulations provide that excessive contributions must be redesignated, reattributed, or refunded within 60 days of the contribution. 11 C.F.R.

Candidates and committees may not accept corporate contributions. Id. The Act defines the term "contribution" to include any loan made by any person for the purpose of influencing any election for federal office. 2 U.S.C. § 431(8)(A)(i). A loan is a contribution at the time it is made and is a contribution to the extent that it remains unpaid. 11 C.F.R. § 100.7(a)(1)(i)(B). The Act exempts from this definition any loan of money by a federally chartered depository institution, a state bank, or a depository institution the deposits or accounts of which are insured by the Federal Deposit Insurance Corporation, Federal Savings and Loan Insurance Corporation, or the National Credit Union Administration, but such loan shall be considered to be a contribution by the guarantors of the loan. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11).

No candidate or political committee shall knowingly accept a contribution which violates the provisions of section 441a. See 2 U.S.C. § 441a(f). A political committee which is not a multicandidate committee may not make contributions to any candidate and his authorized political committee with respect to a federal election which, in the aggregate, exceed \$1,000. See 2 U.S.C. § 441a(a)(1)(A). A political committee which is a multicandidate committee may not make contributions to any candidate and his authorized political committee with respect to a federal election which, in the aggregate, exceed \$5,000. See 2 U.S.C. § 441a(a)(2)(A). The Commission's regulations provide that excessive contributions must be redesignated, reattributed, or refunded within 60 days of the contribution. 11 C.F.R.

9404 356 0213

§ 103.3(b)(3). The principal campaign committee of a candidate shall file notifications of any contribution of \$1,000 or more received by any authorized committee of such candidate after the 20th day but more than 48 hours before any election. 2 U.S.C. § 434(a)(6)(A). The notification shall be made within 48 hours after the receipt of such contribution and shall include the name of the candidate and the office sought, the identification of the contributor, and the date of receipt and amount of the contribution. Id. This notification shall be in addition to all other reporting requirements under the Act. 2 U.S.C. § 434(a)(6)(B).

B. Corporate Contributions in the Form of Loans

The reason to believe recommendations for the section 441b(a) violations were based on evidence which showed that the Committee accepted apparent corporate contributions from Robinson Humphrey Company ("the Company"), an incorporated brokerage firm.² The contributions took the form of three loans totaling \$217,000

2. The funds that the Company loaned to the Committee during 1990 constituted prohibited contributions because the Company is an incorporated brokerage firm rather than a bank or depository institution. See 2 U.S.C. §§ 441b(a), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11). If the Company was one of these other type of entities, the loans would be considered to be contributions by the guarantor of the loans, the candidate himself in this case. 2 U.S.C. § 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11). See also Advisory Opinion 1986-18.

94043560214

during 1990.³ These loans were draws on a line of credit established by the Committee which was secured by certificates of deposit, stocks and bonds. The Committee reported these loans as having been guaranteed by the candidate on its 1990 October Quarterly and Post-General Reports. The Committee repaid these loans during 1990 in a number of payments ranging in date from July 2 to December 17.⁴ The Committee's receipt and the candidate's guarantee of the loans form the bases for finding reason to believe that each violated 2 U.S.C. § 441b(a).⁵

3. The Committee received \$51,000 on July 2, 1990; \$75,000 on September 4, 1990; and \$91,000 on October 5, 1990.

4. The Committee grouped the loans together and the repayments together as single entries on Schedule C of its amended 1990 October Quarterly Report, as well as on all subsequent 1990 reports. It is therefore not clear which loan repayments were applied to the outstanding balance of which specific loan. In order to determine how much may have been repaid within the referral threshold, i.e., within 60 days of the receipt of the loans, RAD used the "FIFO" analysis. The referral includes a helpful chart that provides the details of these transactions. See MUR 3499, First General Counsel's Report, Attachment 1 at 8.

5. As noted above, the Commission initially took no action with respect to this Office's recommendation regarding the Robinson Humphrey Company as maker of the corporate loans. The Commission, however, did express interest in knowing the contours of the transactions that resulted in the loans being made to the Committee. The documentation provided by Respondents in answer to the Commission's Subpoenas and Orders shows that the Committee was given the right to make draws against its account when it entered into the agreement establishing the account. It appears that this aspect of the agreement was in the normal course of business for the Company. It further appears that the Committee merely had to request a draw in a certain amount, and the check was issued. It does not appear that any further negotiations were required in order for the money to be provided.

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The Committee and candidate responded to the Commission's interrogatories and document requests on June 5, 1992. The response notes that the Committee maintained an account with the Company in which the Committee's funds were invested in certificates of deposit, stocks, and bonds. Attachment 2 at 1. The Committee provided a copy of the Company-client agreement, which was signed by treasurer Nancy McJunkin on behalf of the Committee. Id. at 31-32.

The response states that the Committee made draws on a line of credit, secured by the Committee's assets, and reported these draws as loans from the Company. Since the draws were against the Committee's own assets, the Committee did not consider them to be loans prohibited by the Act. In the alternative, the response states, even if the draws did constitute corporate loans and thus contributions, respondents committed "no more than a technical violation of law." The response adds that the Committee timely reported all the transactions and paid the Company the going interest rate.

The Committee has also provided an explanation from the Company regarding the role of the candidate in guaranteeing the loans. Attachment 3. This explanation notes that the agreement between the Company and the Committee comprehended that the candidate bore ultimate responsibility for the debt. Id.

As the explanations given by Respondents tend toward mitigation of the violations, this Office recommends that the Commission enter into pre-probable cause conciliation with the Committee and the candidate with respect to these violations.

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C. Excessive Contributions

The Committee's 1990 disclosure reports indicate the receipt of excessive contributions from two committees without multicandidate status. See 2 U.S.C. § 441a(a)(4). This information forms the basis for a finding of reason to believe that the Committee violated 2 U.S.C. § 441a(f). The excessive portions of these contributions total \$350, \$250 from Secura PAC and \$100 from Bankers First Committee for Quality Government.⁶ The Committee refunded the excess, but more than 60 days after receipt. See 11 C.F.R. § 103.3(b)(3).

The Committee has stated that these excessive contributions were refunded as soon as they were given notice. Moreover, it appears that the Committee was not aware that neither committee had achieved multi-candidate status when it initially accepted the excessive contributions.

Given the modest amounts involved, this Office recommends that the Commission take no further action with respect to these violations.

D. Failure to File 48-Hour Notices

The Committee's 1990 October Quarterly and 30-Day Post-General Reports indicate that the Committee failed to file several 48-Hour Notices for contributions and loans received after

6. Secura PAC made the excessive contribution in connection with the 1990 primary election. The Committee disclosed the refund on its 1990 Year End Report, but the refund is designated for the general election instead of the primary election. This Office made no recommendation here regarding a reporting violation, but noted the error in the Factual and Legal Analysis. The Committee amended its 1990 Year End Report to designate the refund for the primary election.

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the 20th day but more than 48 hours before the primary and general elections. This information forms the basis for finding reason to believe that the Committee violated 2 U.S.C. § 434(a)(6). The contributions are listed in the chart below.

<u>contributor-guarantor</u>	<u>date</u>	<u>amount</u>
Great Western Financial Corporation Good Government Committee	7-09-90	\$ 2,000
Manufacturers Hanover Corporation Association for Responsible Government	7-09-90	\$ 1,000
Wells Fargo Impact Fund	6-28-90	\$ 1,500
Robinson Humphrey Company (loan guaranteed by candidate)	7-02-90	\$51,000
Georgia Bank & Trust Company (loan guaranteed by candidate)	10-22-90	\$47,000
	Total	\$102,500

As noted in the chart, the candidate was the guarantor of the two loans to the Committee. Under the Act, a bank loan is a contribution by the guarantors, so the loan from the Georgia Bank constitutes a contribution by the candidate. See 2 U.S.C. §§ 431(8)(A)(i), 431(8)(B)(vii); 11 C.F.R. § 100.7(b)(11). The Robinson Humphrey Company loan, as noted above, constitutes a corporate contribution.

The Committee has stated that these violations resulted from a misunderstanding of the Commission's regulations and oversight. Specifically, the Committee claims it was unaware that draws against lines of credit had to be reported as contributions pursuant to section 4334(a)(6).

Again, these explanations tend toward mitigation of the violation. Accordingly, this Office recommends that the

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Commission enter into pre-probable cause conciliation regarding this violation.⁷

IV. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

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7. As noted above, on February 3, 1993, Doug Barnard filed an amendment to the Committee's Statement of Organization, designating David B. Bell as its new treasurer. The amendment stated that the previous treasurer had resigned on December 31, 1992 and that Mr. Bell was appointed treasurer on January 1, 1993. Although the failure to file the amendment to the Statement of Organization within 10 days is a violation of 2 U.S.C. § 433(c), this Office is not making any recommendation regarding this newly-discovered violation.

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V. RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe that Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and David B. Bell, as treasurer, violated 2 U.S.C. §§ 434(a)(6), 441a(f) and 441b(a).
3. Find reason to believe that Douglas Barnard violated 2 U.S.C. § 441b(a).
4. Approve the Factual and Legal Analyses attached to the First General Counsel's Report dated March 2, 1992.
5. Take no further action against Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and David B. Bell, as treasurer, with respect to the violation of 2 U.S.C. § 441a(f).

6. Enter into conciliation prior to a finding of probable cause to believe with Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and David B. Bell, as treasurer, with respect to the violations of 2 U.S.C. §§ 441b(a) and 434(a)(6).
7. Enter into conciliation prior to a finding of probable cause to believe with Douglas Barnard.
8. Approve the Conciliation Agreements attached to this report, and the appropriate letters.

Lawrence M. Noble
General Counsel

12/3/93
Date

BY: 
Lois G. Lerner
Associate General Counsel

Attachments:

1. Certification of March 31, 1992 Actions
2. Committee/Douglas Barnard response
3. Explanation of Loan Guarantee
4. Proposed Conciliation Agreements (2)

Staff Assigned: Tony Buckley

24043560221

Buckley

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)	
)	MUR 3499
Doug Barnard for Congress,)	
Committee for Druie Douglas)	
Barnard, Jr. and David B. Bell,)	
as treasurer;)	
Douglas Barnard;)	
Robinson Humphrey Company)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on December 15, 1993, do hereby certify that the Commission decided by a vote of 5-0 to take the following actions in MUR 3499:

1. Open a MUR.
2. Find reason to believe that Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr. and David B. Bell, as treasurer, violated 2 U.S.C. § 434(a)(6).
3. Approve the relevant portions of the Factual and Legal Analysis attached to the General Counsel's report dated December 3, 1993.
4. Enter into conciliation prior to a finding of probable cause to believe with Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr., and David B. Bell, as treasurer, with respect to the violation of 2 U.S.C. § 434(a)(6).

(continued)

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5. Approve the appropriate portions of the conciliation agreement attached to the General Counsel's report dated December 3, 1993.
6. Take no further action regarding the other recommendations in the General Counsel's report dated December 3, 1993.
7. Approve appropriate letters pursuant to the actions noted above and the meeting discussion.

Commissioners Aikens, Elliott, McGarry, Potter, and Thomas voted affirmatively for the decision; Commissioner McDonald was not present.

Attest:

12-17-93
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

94043560223



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 27, 1993

Arthur L. Herold, Esq.
Webster, Chamberlain & Bean
1747 Pennsylvania Avenue, N.W.
Suite 1000
Washington, D.C. 20006

RE: MUR 3499
Douglas Barnard
Doug Barnard for Congress, Committee
for Druie Douglas Barnard, Jr. and
David B. Bell, as treasurer

Dear Mr. Herold:

On March 31, 1992, the Federal Election Commission found reason to believe that your clients, Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr. ("the Committee") and its treasurer, violated 2 U.S.C. §§ 441b(a), 441a(f) and 434(a)(6). Also on that date, the Commission found reason to believe that your client, Douglas Barnard, violated 2 U.S.C. § 441b(a). On June 5, 1992, you responded to the Commission's interrogatories and document requests, and requested pre-probable cause conciliation.

As you may be aware, on October 22, 1993, the D.C. Circuit declared the Commission unconstitutional on separation of powers grounds due to the presence of the Clerk of the House of Representatives and the Secretary of the Senate or their designees as members of the Commission. FEC v. NRA Political Victory Fund, No. 91-5360 (D.C. Cir. Oct. 22, 1993). Since the decision was handed down, the Commission has taken several actions to comply with the court's decision. While the Commission petitions the Supreme Court for a writ of certiorari, the Commission, consistent with that opinion, has remedied any possible constitutional defect identified by the Court of Appeals by reconstituting itself as a six member body without the Clerk of the House and the Secretary of the Senate or their designees. In addition, the Commission has adopted specific procedures for revoting or ratifying decisions pertaining to open enforcement matters.

In this matter, on December 15, 1993, the Commission revoted to find reason to believe that Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr. and David B. Bell, as treasurer, violated 2 U.S.C. § 434(a)(6), and to approve the portions of the Factual and Legal Analysis previously mailed to

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Arthur L. Herold, Esq.
MUR 3499
Page 2

your clients which addressed this violation. You should refer to that document for the basis of the Commission's decision. If you need an additional copy, one will be provided upon request. In addition, the Commission also voted to enter into negotiations with the Committee and David B. Bell, as treasurer, directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

The Commission decided not to revoke its findings of reason to believe that Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and David B. Bell, as treasurer, violated 2 U.S.C. §§ 441b(a) and 441a(f), or that Douglas Barnard violated 2 U.S.C. § 441b(a). Consequently, the portions of the Factual and Legal Analyses previously mailed to your clients which address these violations are no longer relevant to this matter.

With respect to the remaining reason to believe finding, the Commission approved an appropriate conciliation agreement, which is enclosed. If your clients agree with the provisions of the enclosed agreement, please sign and return it to the Commission within ten days. Please make the check for the civil penalty payable to the Federal Election Commission.

If you have any questions, please contact Tony Buckley, the attorney assigned to this matter, at (202) 219-3690.

Sincerely,



Scott E. Thomas
Chairman

Enclosure
Conciliation Agreement

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APR 18 2 21 PM '94



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 18, 1994

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Philomena Brooks
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from D. Douglas Barnard, Jr, check number 142, dated April 14, 1994, and in the amount of \$7,500.07. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Philomena Brooks
Accounting Technician

FROM: OGC, Docket JOB for Act

In reference to the above check in the amount of \$ 7,500, the MUR number is 3799 and in the name of Doug Barnard for Congress Cmte.. The account into which it should be deposited is indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: _____

Philomena Brooks
Signature

4/18/94
Date

94043560226

**SHEARSON
LEHMAN
BROTHERS**

D. DOUGLAS BARNARD JR.
15 INDIAN COVE ROAD
AUGUSTA GA 30909

142

April 14 19 94

5-123
110

Pay to the Order of FEDERAL ELECTION COMMISSION \$ 7,500.00

Seven Thousand Five Hundred and 00/100 ----- Dollars

PREFERRED CLIENTSM
FINANCIAL MANAGEMENT ACCOUNTSM

081
Boston Safe Deposit and Trust Company
One Boston Place, Boston, MA 02106

For Settlement MUR 3499

D. Douglas Barnard Jr.

ENCLOSURE

9 4 0 4 3 5 6 0 2 2 7

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT

BEFORE THE FEDERAL ELECTION COMMISSION JUN 98 9 44 AM '94

In the Matter of)
Doug Barnard for Congress, Committee)
for Drue Douglas Barnard, Jr. and)
David B. Bell, as treasurer)

SENSITIVE

MUR 3499

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On May 3, 1994, the Commission instructed this Office to make revisions to the conciliation agreement

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Attached is a conciliation agreement which has been signed by the candidate, Douglas Barnard, on behalf of Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr., and David B. Bell, as treasurer, and which includes substitute language approved by the Commission at the May 3, 1994 Executive Session. Attachment 3. A check for the civil penalty has been received. Attachment 4.

II. RECOMMENDATIONS

1. Accept the attached conciliation agreement with Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr. and David B. Bell, as treasurer.

2. Approve the appropriate letter.
3. Close the file.

Lawrence M. Noble
General Counsel

6/29/94
Date

BY: 
Lois G. Lerner
Associate General Counsel

Attachments

1. Certification of May 3, 1994 Commission Action
2. Letter from Jeff Tasse
3. Conciliation Agreement
4. Photocopy of civil penalty check

Staff Assigned: Tony Buckley

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FEDERAL ELECTION COMMISSION
WASHINGTON DC 20461

MEMORANDUM

TO: Office of the Commission Secretary
 FROM: Office of General Counsel *ED*
 DATE: June 30, 1994
 SUBJECT: MUR 3499 - General Counsel's Report

The attached is submitted as an Agenda document
 for the Commission Meeting of _____
 Open Session _____
 Closed Session _____

CIRCULATIONS		DISTRIBUTION	
72 Hour Tally Vote	<input checked="" type="checkbox"/>	Compliance	<input checked="" type="checkbox"/>
Sensitive	<input checked="" type="checkbox"/>	Audit Matters	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>	Litigation	<input type="checkbox"/>
24 Hour Tally Vote	<input type="checkbox"/>	Closed Letters	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>	MUR	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>	DSP	<input type="checkbox"/>
24 Hour No Objection	<input type="checkbox"/>	Status Sheets	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>	Advisory Opinions	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>		
Information	<input type="checkbox"/>	Other (See Distribution below)	
Sensitive	<input type="checkbox"/>		
Non-Sensitive	<input type="checkbox"/>		
Other	<input type="checkbox"/>		

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)	
)	
Doug Barnard for Congress;)	MUR 3499
Committee for Druie Douglas)	
Barnard, Jr. and David B. Bell,)	
as treasurer.)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on July 6, 1994, the Commission decided by a vote of 6-0 to take the following actions in MUR 3499:

1. Accept the conciliation agreement with Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr. and David B. Bell, as treasurer, as recommended in the General Counsel's Report dated June 29, 1994.
2. Approve the appropriate letter, as recommended in the General Counsel's Report dated June 29, 1994.
3. Close the file.

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

Attest:

7-6-94
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat:	Thurs., June 30, 1994	9:44 a.m.
Circulated to the Commission:	Thurs., June 30, 1994	11:00 a.m.
Deadline for vote:	Wed., July 06, 1994	4:00 p.m.

bjr

24043560232



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20542

July 11, 1994

Arthur L. Herold, Esq.
Webster, Chamberlain & Bean
1747 Pennsylvania Avenue, N.W.
Suite 1000
Washington, D.C. 20006

RE: MUR 3499
Doug Barnard for Congress, Committee
for Drue Douglas Barnard, Jr. and
David B. Bell, as treasurer

Dear Mr. Herold:

On July 6, 1994, the Federal Election Commission accepted the signed conciliation agreement submitted on your clients' behalf in settlement of violations of 2 U.S.C. § 434(a)(6)(A), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Please be advised that information derived in connection with any conciliation attempt will not become public without the

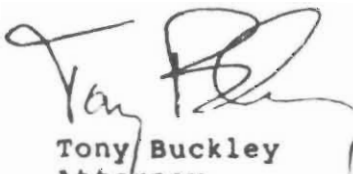
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Arthur L. Herold, Esq.
MUR 3499
Page 2

written consent of the respondent and the Commission. See
2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement,
however, will become a part of the public record.

Enclosed you will find a copy of the fully executed
conciliation agreement for your files. If you have any questions,
please contact me at (202) 219-3690.

Sincerely,



Tony Buckley
Attorney

Enclosure
Conciliation Agreement

cc: Jeffrey A. Tasse, Esq. (w/ agreement)

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Doug Barnard for Congress, Committee)
for Druie Douglas Barnard, Jr. and) MUR 3499
David B. Bell, 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 Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr. and David B. Bell, as treasurer ("Respondents"), violated 2 U.S.C. § 434(a)(6).

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

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of 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 enters voluntarily into this agreement with the Commission.

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

1. Doug Barnard for Congress, Committee for Druie Douglas Barnard, Jr., is a political committee within the meaning of 2 U.S.C. § 431(4).

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2. David B. Bell is the treasurer of Doug Barnard for Congress, Committee for Drue Douglas Barnard, Jr.

3. The Federal Election Campaign Act of 1971, as amended ("the Act"), provides that the principal campaign committee of a candidate shall file notifications of any contribution of \$1,000 or more received by any authorized committee of such candidate after the 20th day but more than 48 hours before any election. 2 U.S.C. § 434(a)(6)(A). The notification shall be made within 48 hours after the receipt of such contribution and shall include the name of the candidate and the office sought, the identification of the contributor, and the date of receipt and amount of the contribution. Id. This notification shall be in addition to all other reporting requirements under the Act. 2 U.S.C. § 434(a)(6)(B).

4. Respondents received four contributions totalling \$55,500 within 20 days but more than 48 hours before the July 17, 1990 primary election.

5. The contributions were first reported on Schedules A and C of the 1990 October Quarterly Report.

6. Respondents received a \$47,000 contribution from the candidate on October 22, 1990 in the form of a loan guarantee.

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This loan was received within 20 days but more than 48 hours before the November 6, 1990 general election.

7. The \$47,000 contribution was first reported on Schedule C of the 1990 Post-General Report.

V. Respondents failed to report five campaign contributions of \$1,000 or more received after the 20th day but more than 48 hours before the 1990 primary and general elections, within 48 hours of receipt of the contributions, in violation of 2 U.S.C. § 434(a)(6).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Seven Thousand, Five Hundred dollars (\$7,500), 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.

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.

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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

BY:

Lois G. Lerner
Lois G. Lerner
Associate General Counsel

7/11/94
Date

FOR THE RESPONDENTS:

Stephen B. Berman
(Name)
(Position)

6/27/94
Date

94043560238

SHEARSON
LEHMAN
BROTHERS

D. DOUGLAS BARNARD JR
15 INDIAN COVE ROAD
AUGUSTA GA 30909

142

April 14 19 94

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Pay to the Order of FEDERAL ELECTION COMMISSION \$ 7,500.00

Seven Thousand Five Hundred and 00/100 ----- Dollars

PREFERRED CLIENTSM
FINANCIAL MANAGEMENT ACCOUNTSM

081

Boston Safe Deposit and Trust Company
One Boston Place, Boston, MA 02108

GROUP



For Settlement MUR 3499

D. Douglas Barnard Jr.

94043560239



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 3499

DATE FILMED 7-22-54 CAMERA NO. 2

CAMERAMAN JMK

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