

June 22, 1998

Michael Lehmann
Federal Election Commission
999 E Street, N.W.
Room 641
Washington, DC 20463

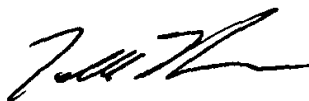
Re: MUR 4646
Amy Robin Habie
Wallace Walker

Dear Mr. Lehmann:

Enclosed please find copies of the following:

1. Amy Habie check to Jane Harmon;
2. Wallace Walker's check to Senator Kennedy and the corresponding bank statement;
3. Amy Habie check to Wallace Walker and the corresponding bank statement;
4. Amy Habie check to Carol Lewis;
5. Amy Habie check to Rhea Weil;
6. Amy Habie check to Larry Herman;
7. Bank statement of Amy Habie corresponding to the above three checks; and
8. Rhea Weill check to Jane Harmon.

Sincerely,



Todd Thomas

Enclosures

PAY TO THE ORDER OF
CITY NATIONAL BANK
 FOR DEPOSIT ONLY
FRIENDS OF JANE HARMAN
 ACCT. # 003-106535

FRB BOSTON 0110-0001-5
 030342566 06-03-96

0110-0002-9 05.31
 0110-0001-5
 SSB AM TR CITY NATL BANK
 100 N OLYMPIC BLVD
 LOS ANGELES CA 90004
 1-800-451-1000

285

MAINSTAY FUNDS

AMY ROBIN W HARMAN
 7088 MONTICLO DR
 BOCA RATON FL 33433-0924

030342566

0120 1996

8119

030342566 02 8117 8119

Pay to the Order of

Friends of Jane Harman

\$ 1000.00

ONE THOUSAND and 00/100

Dollars

Pay To the Order of

MAINSTAY MONEY MARKET FUND 060

Memo pd. cont.

WALLACE V. WALKER

582001 ANDERSON DRIVE WAY 6602 Thornhill Ct

BOCA RATON, FL 33433

Boca Raton, FL 33433

2/26

1976

486

63-9166919
2670

Pay to the
Order of

Committee to reelect Senator E. Kennedy \$ 1000.00

One thousand & 00/100

Dollars



WORLD SAVINGS
AND LOAN ASSOCIATION

3005 Yarnosa Road
Boca Raton, FL 33434

SAVINGS

81001843

Memo

General 8/26/76

Wallace Walker

PAY TO THE ORDER OF
CRESTAR
CRESTAR BANK N.A.
WASHINGTON, DC
▲ 054000622
FOR DEPOSIT ONLY
KENNEDY FOR SENATE 2,000
20886263

1050101018201

31856

WORLD SAVINGS MIAMI

010219827 03-18-76

056000105 FRB MIAMI

056001079

MR. WALKER

ACCOUNTS INSURED TO
\$100,000 BY THE FDIC

BOCA RATON-YAMATO #919
3005 YAMATO ROAD
BOCA RATON, FL 33434
FOR INFORMATION CALL
(407) 241-8066

WALLACE V WALKER
6602 THORNHILL COURT
BOCA RATON FL 33433

PAGE 1
ACCOUNT NUMBER
BEGINNING STATEMENT DATE 03-16-96
ENDING STATEMENT DATE 04-15-96
CHECKS ENCLOSED 15

WORLD CUSTOMER UPDATE

1996 UPDATE: WORLD'S PARENT COMPANY, GOLDEN WEST FINANCIAL CORPORATION, WAS NAMED IN FORTUNE MAGAZINE AS "AMERICA'S MOST ADMIRED SAVINGS INSTITUTION", FOR A SIXTH CONSECUTIVE YEAR. WE'RE PROUD TO REPORT THIS LATEST ACCOMPLISHMENT TO OUR LOYAL CUSTOMERS.

CHECKING-WITH-INTEREST ACCOUNT ACTIVITY

DATE	AMOUNT	ITEM DESCRIPTION
03 16	2,000.00	CHECK 480

H-0003

For World's latest rates call our toll-free 24-hour 1-800-HOT RATE service, 7 days a week.



AMY ROBIN W HABIE
7000 MONTRICO DR
BOCA RATON FL 33433-6924



MAINSTAY FUNDS

258

2/21/96 1996 6-2/110

Pay to the
Order of

Wallace Walker

\$ 2000.00

two thousand and 00/100

State Street Bank and Trust Company, Boston, Massachusetts 02101

Not Valid for Less than \$100.00

Dollars

MAINSTAY MONEY MARKET FUND B

Memo

Kennedys - total

Gmy Habie

FEB27-96\$2,000.00 9211030

ACCT#393392527

8 2 4 3 3 7 7 8

Wallace Walker
393392527

267091661
WOR

FEB 27 1996

STATE STREET BANK
BOSTON, MASSACHUSETTS

12788220

FEB 27 1996
N.A. (SOUTH)
NATIONSBANK
S.B. AND TR

06310277

H-0004



CONFIRM DATE	TRADE DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	SHARE PRICE	SHARE AMOUNT	TOTAL SHARES
-----------------	---------------	----------------------------	------------------	----------------	-----------------	-----------------

02/28 02/28 CK-WRITING REDEMPTION 256 \$2,000.00✓



Pay to the
Order of ..

030
Carol Lewis

030318615 03 4413 443

5/20 1996

5-2 / 110

one thousand and ⁰⁰/100

\$ 100.00

State Street Bank and Trust Company, Boston, Mass.

000001004 02 8144 8150

Not Valid for Less than \$100.00

Dollars

MAINSTAY MONEY MARKET FUND B

Amy Habibi

Memo

exchange" and Hairman

040022903 3265 3276 04 05-22-96

Deposit Only 01022415.02

CREDIT TO THE ACCOUNT OF

THE WITHIN NAMED PAYEE

In Accordance with Payee's Instructions

Absence of Endorsement Guaranteed

Island National Bank and Trust Company

FRB BOSTON
FRB BOSTON 01-10-0001-5 01600415
050171004195-22-96
030318615 05-22-96
0110-0002-8
0660001898 AND TR
05/22/96
040022903 05-22-96
NATIONAL BANK
180 ROYAL PALM WAY
PALM BEACH, FL 33480
407-683-2227
0670-1335-74

AMY ROBIN W HABIE
7088 MONTRICO DR
BOCA RATON FL 33493-8924



MAINSTAY FUNDS

286

5/20 1996 5-2/110

Pay to the Order of Rhea Weil 040509189 02 8815 8831 \$ 1000.00
one thousand and 00/100 05-22-96 Dollars
Please Void for Less than \$100.00

MAINSTAY MONEY MARKET FUND B

Memo exch. "Spurthman"

Arup Habie

*Rhea Weil
For deposit Only
7/2 808 6508*

4014 76807

12489576
SSB NO TR
0110-0002-8
020161374 05/22/96
PMP 05/21/96 00109

FRB BOSTON
0110-0004
040509189 05-22-96

AMY ROBIN W HABIE
7068 MONTRICO DR
BOCA RATON FL 33433-86

FIRST FEDERAL SAVINGS
OF THE PALM BEACHES

MAY 24 1996



MAINTAIN FUNDS

287

5/20 1996 5-2/110

Pay to the
Order of

Barry Herman

BR 03

TELLER 8

\$ 1000.00

one thousand and 00/100

0000 37 3322 3328 00 05 28 36

Dollars

First Street Bank and Trust Company, Boston, Massachusetts 02101

Not Valid for Less than \$100.00

MAINTAY MONEY MARKET FUND B

Amy Habie

Memo exch "Barry Herman"

Amy Herman

5454 19880

FIRST FEDERAL
OF THE PALM BEACHES
2003 MERCER AVE.

WEST PALM BEACH, FL 33402
PHONE 407-650-2511

SSB NO TR
9110-0002-8

03005343 / 03005343
0000000107



CONFIRM DATE	TRADE DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	SHARE PRICE	SHARE AMOUNT	TOTAL SHARES
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05/22 05/22 CK-WRITING REDEMPTION 283 \$1,000.00
05/22 05/22 CK-WRITING REDEMPTION 286 \$1,000.00
05/28 05/28 CK-WRITING REDEMPTION 287 \$1,000.00

06/03 06/03 CK-WRITING REDEMPTION 285 \$1,000.00



175042-0001



RHEA WEIL
727 VILLA PO
DEERFIELD H. FL 33442

1079

63-9126/2670

5-20 19 96

Pay to the
Order of

Friends of Jane Harkins

\$ 1000.00

One thousand and 00/100

Dollars

GREAT WESTERN BANK
A FEDERAL SAVINGS BANK

73191 POWERLINE ROAD BOCA RATON, FL 33433
1-800-222-2242 712 611001170 660

531960000003106533

Rhea A. Weil

© DESIGNER CHECKS - CLOSING

H-0010

PAY TO THE ORDER OF
CITY NATIONAL BANK
FOR DEPOSIT ONLY
FRIENDS OF JANE HARMAN
ACCT. # 003-106535

0560000109

020326877 06-03-96

POMP 06/03/96 01
PROCESSED

MY 96 31

CITY NAT'L BANK
601 W. OLIVE STREET
LOS ANGELES, CA 90014
TEL (213) 400-7

1228-1
10966

#31063479