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COMMISSION
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2000 JUN 30 P 3: 20

JUN 30 2000

FEDERAL ELECTION COMMISSION

999 E Street, N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

SENSITIVE

MUR: 4968

DATE COMPLAINT FILED: February 4, 2000

DATE OF NOTIFICATION: February 11, 2000

DATE ACTIVATED: April 10, 2000

STAFF MEMBER: Jamila I. Wyatt

COMPLAINANTS:

Mary Clare Wohlford
William T. Wohlford

RESPONDENTS:

Perot '96, Inc. and Michael J. Poss, as treasurer
Reform Party of the United States of America, and
Thomas J. McLaughlin, as treasurer¹
Russell L. Verney

RELEVANT STATUTES:

2 U.S.C. § 431(8)(A)
2 U.S.C. § 431(8)(B)(i)
2 U.S.C. § 431(11)
2 U.S.C. § 434(a)
2 U.S.C. § 434(b)(2)
2 U.S.C. § 434(b)(4)
2 U.S.C. § 441a(a)(1)(B)
2 U.S.C. § 441a(f)
2 U.S.C. § 441b
11 C.F.R. § 100.7(a)(1)
11 C.F.R. § 100.7(b)(3)
11 C.F.R. § 104.13(a)
11 C.F.R. § 9004.4(a)(4)
11 C.F.R. § 9034.4(a)(3)

INTERNAL REPORTS CHECKED:

Audit Documents
RAD Documents
Perot '96, Inc. Disclosure Reports

¹ On February 11, 2000, the Commission sent a letter to Michael Morris of the Reform Party notifying him of the complaint that had been filed. At the time the notification letter was sent, reports filed with the Commission identified Michael Morris as the treasurer of the Reform Party. However, the Reform Party submitted a Statement of Organization to the Commission dated February 18, 2000 naming Thomas McLaughlin as the committee treasurer. Because Mr. McLaughlin is the current treasurer of the Reform Party, he is named as a respondent in this matter.

Reform Party of the United States of America
Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF THE MATTER²

This matter was generated by a complaint filed on February 4, 2000 by Mary Clare Wohlford and William Wohlford alleging that Perot '96, Inc. (the "Perot Committee") offices were used to conduct business on behalf of the Reform Party of the United States of America (the "Reform Party") from October 1997 until February 1999. Attachment 1, at 2. The complaint also states that from August 1997 through February 1999, Perot Committee records demonstrated large telephone expenditures, salaries for employees, travel expenses, legal fees, and office expenses that were not in keeping with the winding down process of this political campaign. Attachment 1, at 2-3. The Complainants assert that the administrative expenditures and salary payments reported by the Reform Party during that same time period, however, were very sparse. *Id.* The Complainants ask that the Commission review the disclosure reports submitted by the Reform Party and the Perot Committee and determine whether the Perot Committee used its office and paid its employees to carry out the work of the Reform Party, and whether the disclosure reports filed by the Reform Party and the Perot Committee reflect this arrangement. Attachment 1, at 4-5.

² On February 3, 1999, the Commission determined that Perot '96, Inc. must repay \$1,706,915 to the United States Treasury due to a surplus of funds that remained unspent after its qualified campaign expenses were paid. See Statement of Reasons for Ross Perot and Perot '96, Inc. dated February 3, 1999. On March 11, 1999, Perot '96, Inc. remitted payment to the United States Treasury for the full amount of the repayment determination. In addition, on January 20, 2000, the Commission found reason to believe that Perot '96, Inc. violated 2 U.S.C. § 441a(f) by knowingly accepting an excessive contribution from Michael Morris, but determined to take no further action on the matter and sent admonishment letters to Perot '96, Inc. and Mr. Morris. See MUR 4964. The issues addressed in this Report are unrelated to the aforementioned determinations made in the Statement of Reasons and MUR 4964.

II. FACTUAL AND LEGAL ANALYSIS

A. Law

A person³ may not contribute more than \$20,000 per calendar year to the political committees of a national party. 2 U.S.C. § 441a(a)(1)(B). Candidates, political committees, and their officers and employees shall not knowingly accept or spend contributions which exceed the statutory limitations. 2 U.S.C. § 441a(f).

A contribution includes a gift, subscription, loan, deposit of money, or anything of value made by a person for the purpose of influencing any election for federal office, or the payment by any person of compensation for the personal services of another person which are rendered to a political committee without charge for any purpose. 2 U.S.C. § 431(8)(A); 11 C.F.R. § 100.7(a)(1). However, the value of services provided without compensation by any individual who volunteers on behalf of a candidate or political committee is not a contribution. 2 U.S.C. § 431(8)(B)(i); 11 C.F.R. § 100.7(b)(3).

Each treasurer of a political committee shall file detailed reports of its receipts and disbursements. 2 U.S.C. § 434(a) and (b). Each in-kind contribution shall be reported as both a contribution and an expenditure. 11 C.F.R. § 104.13(a)(1) and (2).

Winding down expenses are costs associated with the termination of a candidate's general election campaign such as the costs of complying with the Federal Election Campaign Act of 1971, as amended 2 U.S.C. §§ 431-455 ("the FECA") and other necessary administrative costs associated with winding down the campaign, including office space rental, staff salaries, and office supplies. 11 C.F.R. § 9004.4(a)(4). Winding down costs are qualified campaign

³ The term "person" includes an individual, partnership, committee, association, corporation, labor organization, or any other organization or group of persons. 2 U.S.C. § 431(11).

expenses. *Id.* The Commission's regulations do not limit the time for winding down a campaign, nor do they impose a limit on the amount of money that may be spent by a committee on winding down expenses. *See* 11 C.F.R. § 9004.4(a)(4); *cf. Explanation and Justification* for 11 C.F.R. § 9034.4(a)(3), 60 Fed. Reg. 31866 (June 16, 1995)(parallel winding down provision for primary election financing).

B. Complaint

On February 4, 2000, the Commission received a complaint filed by Mary Clare Wohlford and William Wohlford alleging that the Reform Party and the Perot Committee violated the FECA. The Complainants state that they became suspicious of the spending and reporting practices of the Perot Committee and the Reform Party after the Commission sent a letter to the Reform Party dated June 17, 1998 inquiring about the Reform Party's lack of administrative expenses. *See* Attachment 2. In response to the Commission's inquiry, the Reform Party submitted a letter to the Commission dated June 30, 1998. Attachment 3. The Reform Party explained its minimal disbursements for administrative expenses by stating, "[i]ndividuals on a volunteer basis operate the Reform [P]arty. There are no rented premises, telephone numbers, office equipment, supplies, or salaries." Attachment 3, at 1. Based on this inquiry by the Commission, the Complainants reviewed all of the disclosure reports submitted by the Reform Party and the Perot Committee from August 1997 through February 1999, and compared the disbursements made by each committee.

According to the complaint, the reason the Reform Party reported minimal administrative expenses and no salary payments is that the Perot Committee was operating the Reform Party from the Perot Committee office using employees who were paid by the Perot Committee. Attachment 1, at 3. The complaint asserts that "[the Perot Committee] offices were used to

conduct [Reform Party] business during the entire time from October 1997 until [the Perot Committee] closed at the end of February 1999." Attachment 1, at 2. The Complainants further assert that they can provide affidavits from individuals who called the Perot Committee office and discussed Reform Party business with paid Perot Committee employees. *Id.*

The Complainants allege that various individuals spoke by phone with volunteers of the Reform Party about Reform Party business during the regular business hours of the Perot Committee offices, and that phone calls and e-mails were sent and received from the Perot Committee offices on a daily basis from October 1997 until February 1999. Attachment 1, at 2. Because phone calls and e-mails were sent from the offices of the Perot Committee during the winding down period, the Complainants deduce that "[a]pparently the office equipment of [the Perot Committee] and the telephones at the [Perot Committee] headquarters were used for [Reform Party] business." *Id.*

The Complainants also allege that Mike Hicks, an employee of the Perot Committee, "did most of the planning for the [Reform Party] convention while salaried by the [Perot Committee], and attended the convention." Attachment 1, at 2. The Complainants further assert that Mike Hicks was appointed by Russell Verney, former national chairman of the Reform Party and former national coordinator of the Perot Committee, to chair the second Reform Party Convention in Atlanta, Georgia in September 1998 while still in the employ of the Perot Committee.⁴ *Id.*

The Complainants rely on a comparison they conducted of the disclosure reports submitted to the Commission by the Reform Party and the Perot Committee to support their

⁴ The Reform Party disclosure reports identify one payment to Mike Hicks on October 26, 1998 for \$979.25 for office supplies, and do not identify any salary payments him.

contention that the Perot Committee used its offices and its staff to help run the Reform Party from August 1997 through February 1999. The Complainants believe that the Perot Committee's disclosure reports show large telephone expenditures, salaries for employees, legal fees, travel expenses, and office expenses that were not in keeping with the winding down process of a "small [p]olitical [c]ampaign." Attachment 1, at 3. Therefore, the Complainants deduce that the Perot Committee was paying salaries, administrative costs, and other expenditures on behalf of the Reform Party.

C. Responses to Complaint

In response to the allegations that the Perot Committee was using its office space and paid staff to help run the Reform Party, Michael Morris, former treasurer of the Reform Party, stated that "[t]he activities of [the Reform Party] and [the Perot Committee] were completely segregated at all times." Attachment 4, at 1.

The Perot Committee also responded to the complaint stating that "[the Perot Committee] maintained meticulous records utilizing sophisticated accounting software and systems. The expenditures of the [Perot Committee] were well documented in the various reports filed with the [Commission], and were reasonable in all respects." Attachment 5, at 2. The Perot Committee did not address the specific allegations in the complaint but rather stated:

In response to the vague allegations and ramblings contained in the complaint and attached material, [the Perot Committee] simply affirm[s] that the reports signed and filed on behalf of [the Perot Committee] are true and accurate, and that all expenditures were made in connection with the activities of [the Perot Committee].

Attachment 5, at 2.

In response to the Complainant's assertion that six Perot Committee employees⁵ were retained by the Perot Committee from October 1997 through February 1999 to help run the Reform Party, Russell Verney, former National Coordinator of the Perot Committee and former National Chairman of the Reform Party, acknowledges that employees of the Perot Committee volunteered personal time to the Reform Party but denies the allegation that Perot Committee employees were paid to volunteer their services to the Reform Party. Attachment 6, at 1.

D. Analysis

The Complainants allege that the Perot Committee used its offices and staff to help run the Reform Party; as support for this allegation, the Complainants assert that the winding down expenses paid by the Perot Committee were higher than what should have been paid by a committee of its size. However, the Commission's regulations do not impose a limit on the amount of money that may be spent by a committee for winding down expenses. Thus, the quantity of expenses incurred by the Perot Committee is not the deciding factor in determining whether there is reason to believe that the Perot Committee made expenditures on behalf of the Reform Party. *See Explanation and Justification* for 11 C.F.R. § 9034.4(a)(3), 60 Fed. Reg. 31866 (June 16, 1995)(parallel winding down provision for primary election financing discussing Commission's decision not to impose restrictions on the amount spent on winding down).

Contrary to the statements made in the complaint, the actual winding down expenses of the Perot Committee are consistent with the estimated winding down expenses projected by the Audit Division.⁶ *See* Attachment 7, at 1. Moreover, neither this Office nor the Audit Division

⁵ The complaint does not name all of the employees that were allegedly working for the Reform Party while in the employ of the Perot Committee. The complaint only specifically names Mike Hicks and Russell Verney.

⁶ At the conclusion of the audit of the Perot Committee, the Audit Division compiled a chart detailing the estimated winding down costs of the Perot Committee. Attachment 7. The categories listed in the chart for winding

has any information that demonstrates that the Perot Committee made expenditures that were unrelated to the termination of political activity. Based on an evaluation of the reported disbursements of the Perot Committee, the Office of General Counsel does not believe that the amount paid in winding down costs, or the purposes listed for those payments indicate that the Perot Committee made expenditures on behalf of the Reform Party.

Moreover, the Office of General Counsel does not believe that the disclosure reports submitted by the Perot Committee and the Reform Party indicate that Perot Committee employees were running the Reform Party from the Perot Committee office. The Reform Party and the Perot Committee acknowledge that there were some paid employees of the Perot Committee who volunteered their time to the Reform Party; however, both the Reform Party and the Perot Committee maintain that the activities of the individual committees were completely segregated at all times.

Neither the FECA nor the Commission's regulations prohibit employees of a political committee from volunteering their free time to a different political committee, *see* 2 U.S.C. § 431(8)(B)(i), and the fact that the Perot Committee offices were being utilized by Perot Committee employees following the audit of the Perot Committee does not provide reason to believe that the employees were doing the work of the Reform Party. In addition, in response to

down costs include: office space, salary and benefits, legal fees, storage, telephone, postage and mailings, supplies, accounting fees, and "other." In almost every category listed on the chart, the Perot Committee reported spending less money than the Audit Division estimated for its winding down. For example, in the disclosure report filed by the Perot Committee for the period of October 1, 1998 through December 31, 1998, the Perot Committee reported disbursements totaling \$10,695 for office space, \$4,251 for telephone expenses, and \$110,811 for salary and benefits payments. Attachment 8. In comparison, the estimated winding down costs of the Audit Division for that same period was \$13,500 for office space, \$6,000 for telephone expenses, and \$132,000 for salary and benefits payments. Attachment 7, at 1. The actual amount paid in legal fees by the Perot Committee was the only set of disbursements that exceeded the Audit Division's estimated winding down. *Compare* Attachment 7 and Attachment 8. The Audit Division reviewed the Perot Committee's expenditures for legal expenses and did not identify any receipts or invoices that demonstrated that any of the disbursements were made on behalf of the Reform Party. Attachment 7.

the complaint, Russell Verney states that "there were phone lines in the [Perot Committee] wind-down office which were not paid for by the [Perot Committee] which were available to the staff for calls unrelated to [Perot Committee] wind-down activities."⁷ Attachment 6, at 1.

During the time frame in question, Ross Perot was the only presidential Reform Party candidate; therefore, it is reasonable that some individuals may have worked and volunteered with both the Perot and Reform Party committees. Even if some Perot Committee employees answered questions over the telephone regarding the Reform Party, as the Complainants allege, the Office of General Counsel believes that it would be difficult to separate the work done for the Perot Committee by paid Perot Committee employees from work performed for the Reform Party beyond the duties that they handled for the Reform Party in a volunteer capacity. Moreover, this Office recognizes the close connection between party committees and their candidates, and acknowledges that the expenditures made by the candidate may often provide a residual benefit to the nominating party without rising to the level of it being a contribution. *See, e.g.,* MUR 4577.⁸

Based on a review of the disclosure reports and other documents submitted by the Perot Committee, it appears that the Perot Committee's expenditures from August 1997 through February 1999 were consistent with the estimated winding down costs forecasted by the Audit Division. Moreover, it does not appear that the Perot Committee's winding down

⁷ Neither the Office of General Counsel nor the Audit Division has documentation demonstrating who paid for the use of the telephones referenced in Russell Verney's response. However, Mr. Verney does not admit that these phones were used to conduct Reform Party business, but rather states that they were used for purposes such as allowing Perot Committee staff to seek "employment opportunities." Attachment 6, at 1.

⁸ In MUR 4577, the Commission found no reason to believe the Perot Committee made a contribution to the Reform Party by funding the administration of two Reform Party nominating polls. The Commission found that the expense was a qualified campaign expense because the primary beneficiary of the expenditure was the Perot Committee even though the Reform Party may have enjoyed incidental benefits of the expenditure.

expenditures were made for purposes other than terminating the campaign in accordance with 11 C.F.R. § 9004.4(a)(4). Furthermore, having paid Perot Committee employees who volunteer for the Reform Party is not a violation of the FECA. Accordingly, the Office of General Counsel recommends that the Commission find no reason to believe that Perot '96, Inc. and Michael Poss, as treasurer; the Reform Party of the United States of America and Thomas McLaughlin, as treasurer; or Russell Verney violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.

III. RECOMMENDATIONS

1. Find no reason to believe that Perot '96, Inc. and Michael Poss, as treasurer, violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.
2. Find no reason to believe that the Reform Party of the United States of America and Thomas McLaughlin, as treasurer, violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.
3. Find no reason to believe that Russell Verney violated any provision of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. §§ 431-455 on the basis of the complaint filed in MUR 4968.
4. Approve the appropriate letters.
5. Close the file.

Lawrence M. Noble
General Counsel

6/30/00
Date

BY: Kim Leslie Bright
Kim Leslie Bright
Associate General Counsel

Attachments:

1. Mary Wohlford and William Wohlford, complaint, dated February 3, 2000
2. Letter from RAD to the Reform Party dated June 17, 1998
3. Response to RAD from the Reform Party dated June 30, 1998
4. Michael B. Morris, former treasurer, Reform Party, response to complaint dated February 29, 2000
5. J. Michael Poss, treasurer, Perot '96, Inc., response to complaint dated February 28, 2000
6. Russell J. Verney, response to complaint dated February 28, 2000
7. Actual and Estimated Winding Down Chart of the Audit Division for the Perot Committee
8. Financial Disclosure Reports from October 1, 1997 through December 31, 1998 submitted by Perot '96, Inc. (Attachments 8A - 8E)

2004-04-02 10:00:00



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FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 3 11 39 AM '98

Perot '96, Inc.
7616 LBJ Freeway, Suite 505
Dallas, Texas 75251

Mike Poss
Treasurer

Direct Dial Number
(214) 788-3030

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

January 30, 1998

The Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778
October - December 31, 1997 Report

Ladies and Gentlemen:

Enclosed please find the October 1 - December 31, 1997 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

A handwritten signature in cursive script that reads "Mike Poss".

Mike Poss
Treasurer

Enclosures

Attachment 8A
Page 1 of 17

FEC FORM 3P, Page 1
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A
CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

1. NAME OF COMMITTEE (in full) Perot '96, Inc.	2. FEC IDENTIFICATION NUMBER C00321778
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7616 LBJ Freeway, Suite 505	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election
CITY, STATE and ZIP CODE Dallas, TX 75251	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable) <input type="checkbox"/> Amendment for (Report) _____ <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Monthly Report (month) _____ <input checked="" type="checkbox"/> January 31 Year End Report <input type="checkbox"/> Termination Report	<input type="checkbox"/> Twelfth day Before Election <input type="checkbox"/> Thirtieth day After Election TYPE OF ELECTION Presidential STATE _____ ELECTION DATE 11/5/96
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COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM 10/01/97	THROUGH 12/31/97
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$2837529.14
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	\$7665.61
	8. SUBTOTAL (Add Line 6 and 7)	\$2845194.75
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	\$575876.00
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	\$2269318.75
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	\$452.15
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	\$859589.54

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

Mike Poss

Signature of Treasurer

Mike Poss

Date

1/30/98

For further information, contact:

Federal Election Commission
Toll Free 800-424-9530
Local 219-3420

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

All previous versions of FEC Form 3P are obsolete and should no longer be used.

FEC FORM 3P (2/83)

Attachment 8A

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96, Inc.		Report Covering the Period: From: 10/01/97 To: 12/31/97	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P).....		\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$2776.87
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Party Committees		\$0.00	\$0.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))		\$0.00	\$2776.87
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		\$0.00	\$0.00
(b) Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 19(a) and 19(b))		\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating		\$7665.61	\$585661.35
(b) Fundraising		\$0.00	\$0.00
(c) Legal and Accounting		\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		\$7665.61	\$585661.35
21. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)		\$7665.61	\$588438.22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES.....		\$575876.00	\$1445250.89
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS.....		\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....		\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Other Repayments		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b)).....		\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$2324.72
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)).....		\$0.00	\$2324.72
29. OTHER DISBURSEMENTS.....		\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29).....		\$575876.00	\$1447575.61
III. Contributed Items (Stock, Art Objects, Etc)			
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)			

Attachment 8A

Page 2 of 12

SCHEDULE A-P
 Offsets to Operating Expenditures - Operating

PAGE 1 OF 2
 FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)
 Perot '96, Inc. C00321778

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes	10/25/97	\$81.81
Receipt for [X]General	Aggregate YTD >		\$81.81
Banner Click 3108 Stanford Plano, TX 75075-	COBRA Payment	11/13/97	\$223.07
Receipt for [X]General	Aggregate YTD >		\$892.28
Banner Click 3108 Stanford Plano, TX 75075-	COBRA Payment	12/18/97	\$223.07
Receipt for [X]General	Aggregate YTD >		\$1115.35
Doug Dennis 1391 Hwy 199 West Azle, TX 76020-	Furniture Purchase	11/18/97	\$100.00
Receipt for [X]General	Aggregate YTD >		\$1100.00
Lucretia Holmes 2016 Westridge Plano, TX 75075-	COBRA Payment	10/25/97	\$223.07
Receipt for [X]General	Aggregate YTD >		\$1338.42
Lucretia Holmes 2016 Westridge Plano, TX 75075-	COBRA Payment	11/06/97	\$223.07
Receipt for [X]General	Aggregate YTD >		\$1561.49
Lucretia Holmes 2016 Westridge Plano, TX 75075-	COBRA Payment	12/02/97	\$223.07
Receipt for [X]General	Aggregate YTD >		\$1784.56
Paul Nichols 1905 Sara Lane Richardson, TX 75081-	COBRA Payment	11/10/97	\$245.99
Receipt for [X]General	Aggregate YTD >		\$2459.90
Paul Nichols 1905 Sara Lane Richardson, TX 75081-	COBRA Payment	12/01/97	\$245.99
Receipt for [X]General	Aggregate YTD >		\$2705.89
SUBTOTAL of Receipts This Page.....>			\$1789.14
TOTAL This Period.....>			

Attachment 8A
 Page 4 of 17

SCHEDULE A-P
 Offsets to Operating Expenditures - Operating

PAGE 2 OF 2
 FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)
 Perot '96, Inc. C00321778

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paul Nichols 1905 Sara Lane Richardson, TX 75081- Receipt for [X]General	COBRA Payment Aggregate YTD >	12/23/97	\$245.99 \$2951.88
Hubel Robins 2800 Parham Rd Richmond, VA 23294- Receipt for [X]General	Rent Deposit Refund Aggregate YTD >	11/21/97	\$832.51 \$832.51
Pedro Rodriguez 5308 Bonita Street Dallas, TX 75206- Receipt for [X]General	Advance Repayment Aggregate YTD >	10/25/97	\$4000.00 \$4000.00
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	COBRA Payment Aggregate YTD >	10/25/97	\$245.99 \$2459.90
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	COBRA Payment Aggregate YTD >	11/06/97	\$245.99 \$2705.89
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	COBRA Payment Aggregate YTD >	12/02/97	\$245.99 \$2951.88
Snyder Furniture Co 3900 Ross Ave Dallas, TX 75204- Receipt for [X]General	Furniture Purchase Aggregate YTD >	11/18/97	\$60.00 \$60.00
SUBTOTAL of Receipts This Page.....>			\$5876.47
TOTAL This Period.....>			\$7665.61

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 OF //
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	10/16/97	\$71.14
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	11/21/97	\$76.47
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/21/97	\$403.00
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	12/04/97	\$37.89
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	12/12/97	\$76.47
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	12/12/97	\$4524.98
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	12/31/97	\$4513.78
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/14/97	\$4524.99
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/20/97	\$89.55
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/28/97	\$4512.75
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	10/15/97	\$4950.00
SUBTOTAL of Disbursements This Page.....>			\$23781.02
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian Employer PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	10/30/97	\$4512.77
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	10/02/97	\$72.18
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	10/29/97	\$71.14
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/06/97	\$403.00
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	11/13/97	\$76.47
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	10/10/97	\$1032.20
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	10/24/97	\$3199.41
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	12/12/97	\$6479.00
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	11/13/97	\$4785.60
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	10/23/97	\$3437.96
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	10/23/97	\$3437.96
SUBTOTAL of Disbursements This Page.....>			\$27507.69
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	11/06/97	\$55.04
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	11/19/97	\$3437.96
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	12/12/97	\$3565.72
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	10/15/97	\$2027.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	10/31/97	\$2029.81
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	11/15/97	\$2027.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	11/30/97	\$2029.80
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	12/15/97	\$2027.91
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	12/31/97	\$2029.80
Curtis Fortner Rt 2 Box 102 Roanoke, TX 76262-	Travel Expenses Disbursement for [X]General	11/13/97	\$352.85
SUBTOTAL of Disbursements This Page.....>			\$19584.69
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 4 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	11/13/97	\$144998.86
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	12/12/97	\$156035.41
Brock Hallet 9170 Forest Lane #233 Dallas, TX 75243-	Travel Disbursement for [X]General	12/04/97	\$472.23
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	10/15/97	\$1899.00
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	10/31/97	\$1899.63
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	11/15/97	\$1899.00
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	11/30/97	\$1899.63
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	12/15/97	\$1899.00
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	12/31/97	\$1899.63
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Office Supplies Disbursement for [X]General	10/23/97	\$112.49
SUBTOTAL of Disbursements This Page.....>			\$313014.88
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Petty Cash Disbursement for (X)General	11/07/97	\$276.32
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	10/15/97	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	10/31/97	\$821.02
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	11/15/97	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	11/30/97	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	12/15/97	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	12/31/97	\$821.02
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for (X)General	10/10/97	\$6899.76
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for (X)General	11/07/97	\$5693.92
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for (X)General	12/12/97	\$25441.36
Humana Health Ins. 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for (X)General	10/17/97	\$4379.27
SUBTOTAL of Disbursements This Page.....>			\$47616.85
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 6 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Humana Health Ins. 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for (X)General	11/21/97	\$5408.72
Humana Health Ins. 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for (X)General	12/18/97	\$5408.72
Ikon Office Solution North Central Texas PO Box 841407 Dallas, TX 75284-1407	Office Supplies Disbursement for (X)General	10/16/97	\$1007.52
Imaging Products 805 Business Parkway Richardson, TX 75081-	Printing Disbursement for (X)General	11/13/97	\$150.47
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for (X)General	10/15/97	\$1560.03
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for (X)General	10/31/97	\$1560.67
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for (X)General	11/15/97	\$1560.02
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for (X)General	11/30/97	\$1560.68
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for (X)General	12/15/97	\$1560.02
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for (X)General	12/31/97	\$1560.68
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for (X)General	10/29/97	\$1348.00
SUBTOTAL of Disbursements This Page.....>			\$22685.53
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 7 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for [X]General	12/04/97	\$3964.00
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	10/10/97	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	11/06/97	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Software Upgrade Disbursement for [X]General	11/19/97	\$3182.55
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	12/04/97	\$162.38
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies Disbursement for [X]General	11/19/97	\$534.68
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies Disbursement for [X]General	12/18/97	\$605.98
Nova Quest Infosyste PO Box 513930 Los Angeles, CA 90051-3930	Equipment Repairs Disbursement for [X]General	11/04/97	\$300.72
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	10/15/97	\$1317.86
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	10/31/97	\$1319.79
SUBTOTAL of Disbursements This Page.....>			\$11712.72
TOTAL This Period.....>			

Attachment 8 A

Page 12 of 17

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	11/15/97	\$1317.85
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	11/30/97	\$1319.80
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	12/15/97	\$1317.85
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	12/31/97	\$1319.80
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Disbursement for [X]General	11/13/97	\$226.24
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Disbursement for [X]General	12/12/97	\$302.02
Preferred Office 826 S Evay at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for [X]General	11/13/97	\$170.52
Preferred Office 826 S Evay at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for [X]General	11/14/97	\$100.35
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for [X]General	11/13/97	\$12875.00
Pedro Rodriguez 5308 Bonita Street Dallas, TX 75206-	Construction Advance Disbursement for [X]General	10/03/97	\$4000.00
Pedro Rodriguez 5308 Bonita Street Dallas, TX 75206-	Contract Labor Disbursement for [X]General	10/17/97	\$10985.53
SUBTOTAL of Disbursements This Page.....>			\$33934.96
TOTAL This Period.....>			

Attachment 8A
Page 13 of 17

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Legal Books Disbursement for [X]General	11/19/97	\$98.91
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Legal Books Disbursement for [X]General	12/04/97	\$51.31
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	10/15/97	\$1539.27
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	10/31/97	\$1539.77
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	11/15/97	\$1539.29
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	11/30/97	\$1539.77
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	12/15/97	\$1539.28
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	12/31/97	\$1539.77
Sheridan Palace 2 New Montgomery St San Francisco, CA 94105-3402	Lodging Disbursement for [X]General	11/04/97	\$312.20
Sheridan Palace 2 New Montgomery St San Francisco, CA 94105-3402	Lodging Disbursement for [X]General	11/05/97	\$1200.00
Southwestern Bell Four Bell Plaza, Suite 1200 Dallas, TX 75202-	Telephone Expense Disbursement for [X]General	11/06/97	\$931.32
SUBTOTAL of Disbursements This Page.....>			\$11830.89
TOTAL This Period.....>			

Attachment 8A
Page 14 of 17

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 10 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Southwestern Bell Four Bell Plaza, Suite 1200 Dallas, TX 75202-	Telephone Expense Disbursement for [X]General	12/12/97	\$1332.73
Southwestern Bell Telephone PO Box 930170 Dallas, TX 75390-0170	Telephone Expense Disbursement for [X]General	10/16/97	\$631.70
Texas Safe & Lock 11817 Judd Ct Ste 101 Dallas, TX 75243-	Locks Disbursement for [X]General	11/07/97	\$386.99
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	11/13/97	\$1707.49
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	12/04/97	\$820.21
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	12/18/97	\$42403.90
UNUM Life Dept. LA 21055 Pasadena, CA 91185-1055	Employee Insurance Disbursement for [X]General	10/10/97	\$71.07
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Travel Disbursement for [X]General	12/18/97	\$281.35
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for [X]General	10/15/97	\$2552.02
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for [X]General	10/31/97	\$2765.03
SUBTOTAL of Disbursements This Page.....>			\$52952.49
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 11 OF 11
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll	11/15/97	\$2764.52
	Disbursement for (X)General		
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll	11/30/97	\$2765.03
	Disbursement for (X)General		
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll	12/15/97	\$2764.53
	Disbursement for (X)General		
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll	12/31/97	\$2765.02
	Disbursement for (X)General		
SUBTOTAL of Disbursements This Page.....>			\$11059.10
TOTAL This Period.....>			\$575680.82

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

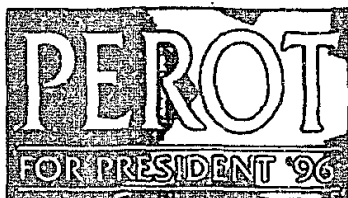
The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1/30/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
ky	2/3/98
PREPARER	DATE PREPARED

(7/97)

Attachment 8A
Page 17 of 17

2010-04-10 10:10:10

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 21 11 55 AM '98

Perot '96, Inc.
7616 LBJ Freeway, Suite 505
Dallas, Texas 75251

Mike Poss
Treasurer

Direct Dial Number
(214) 788-3030

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

April 15, 1998

The Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778
January 1 – March 31, 1998 Report

Ladies and Gentlemen:

Enclosed please find the January 1 – March 31, 1998 quarterly report for Perot '96, Inc.
(ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it
to me in the enclosed envelope.

Very truly yours,

A handwritten signature in cursive script that reads "Mike Poss".

Mike Poss
Treasurer

JMP/lb

Enclosures

Attachment 3 B
Page 1 of 16

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A
CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

1. NAME OF COMMITTEE (in full) Perot '96, Inc.		2. FEC IDENTIFICATION NUMBER C00321778	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7616 LBJ Freeway, Suite 505		3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
CITY, STATE and ZIP CODE Dallas, TX 75251			
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable) <input type="checkbox"/> Amendment for (Report) <input type="checkbox"/> Monthly Report (month) <input checked="" type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> Termination Report <input type="checkbox"/> October 15 Quarterly Report		<input type="checkbox"/> Twelfth day Before Election <input type="checkbox"/> Thirtieth day After Election TYPE OF ELECTION Presidential STATE _____ ELECTION DATE 11/5/96	

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM	01/01/98	THROUGH	03/31/98	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$2269318.75			
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	\$1263.68			
	8. SUBTOTAL (Add Line 6 and 7)	\$2270582.43			
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	\$696125.66			
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	\$1574456.77			
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)				
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)				
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)				
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17a Column B)	\$0.00		
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	\$694861.98		

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

Mike Ross

Signature of Treasurer

Mike Ross

Date

4/15/98

For further information, contact:

Federal Election Commission

Toll Free 800-424-9530

Local 219-3420

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

All previous versions of FEC Form 3P are obsolete and should no longer be used.

FEC FORM 3P (2/83)

Attachment *8B*

Page

2

of 16

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96, Inc.		Report Covering the Period: From: 01/01/98 To: 03/31/98	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P).....		\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Party Committees		\$0.00	\$0.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))		\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		\$0.00	\$0.00
(b) Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 19(a) and 19(b))		\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating		\$1263.68	\$1263.68
(b) Fundraising		\$0.00	\$0.00
(c) Legal and Accounting		\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		\$1263.68	\$1263.68
21. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)		\$1263.68	\$1263.68
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES.....		\$696125.66	\$696125.66
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS.....		\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....		\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Other Repayments		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))		\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c))		\$0.00	\$0.00
29. OTHER DISBURSEMENTS.....		\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)		\$696125.66	\$696125.66
III. Contributed Items (Stock, Art Objects, Etc)			
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)			

Attachment

8B

Page

3

of

16

SCHEDULE A-P
 Offsets to Operating Expenditures - Operating

PAGE 1 OF 1
 FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)
 Perot '96, Inc. C00321778

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General	COBRA Aggregate YTD >	01/30/98 Offset Purpose:	\$223.07 \$223.07
Banner Clink 3108 Stanford Plano, TX 75075- Receipt for [X]General	COBRA Aggregate YTD >	03/31/98 Offset Purpose:	\$223.00 \$446.07
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	COBRA Aggregate YTD >	01/05/98 Offset Purpose:	\$245.99 \$245.99
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	COBRA Aggregate YTD >	02/23/98 Offset Purpose:	\$245.99 \$491.98
Rosemarie Sax 709 Grape Street Denver, CO 80220- Receipt for [X]General	COBRA Aggregate YTD >	03/05/98 Offset Purpose:	\$245.99 \$737.97
US Treasury Austin, Texas Receipt for [X]General	Payroll Tax Refund Aggregate YTD >	03/31/98 Offset Purpose:	\$79.64 \$79.64
SUBTOTAL of Receipts This Page.....>			\$1263.68
TOTAL This Period.....>			\$1263.68

Attachment 8B
 Page 4 of 16

SCHEDULE 3-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/28/98	\$106.97
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/09/98	\$62.49
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	01/13/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/08/98	\$211.09
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	02/09/98	\$65.00
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	02/11/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	02/26/98	\$274.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	03/11/98	\$41.00
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	03/13/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/14/98	\$5405.02
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/29/98	\$5386.06
SUBTOTAL of Disbursements This Page.....>			\$11783.39
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	02/12/98	\$5341.25
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	02/26/98	\$5130.72
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/05/98	\$62.36
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	01/08/98	\$2.14
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	03/12/98	\$5010.76
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	03/30/98	\$5297.72
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	01/28/98	\$759.56
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	02/24/98	\$3870.61
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	03/17/98	\$3718.75
Equitable Life Attn: Elias-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	01/28/98	\$3565.72
Equitable Life Attn: Elias-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	02/23/98	\$3565.72
SUBTOTAL of Disbursements This Page.....>			\$36325.31
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for (X)General	01/15/98	\$2036.12
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for (X)General	01/30/98	\$2038.01
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for (X)General	02/15/98	\$2034.89
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for (X)General	02/28/98	\$2038.01
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for (X)General	03/15/98	\$2034.89
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for (X)General	03/31/98	\$2038.01
Godwin & Carlton L. B & 71. Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for (X)General	01/20/98	\$83153.98
Godwin & Carlton L. B & 71. Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for (X)General	02/10/98	\$140704.41
Godwin & Carlton L. B & 71. Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for (X)	03/11/98	\$106866.18
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Employee Insurance Disbursement for (X)General	01/15/98	\$38.60
SUBTOTAL of Disbursements This Page.....>			\$342983.10
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for (X) General	01/15/98	\$1907.80
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for (X) General	01/30/98	\$1916.14
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for (X) General	02/15/98	\$1914.51
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for (X) General	02/28/98	\$1916.13
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for (X) General	03/15/98	\$1914.52
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for (X) General	03/31/98	\$1916.14
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X) General	01/15/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X) General	01/30/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X) General	02/15/98	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X) General	02/28/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X) General	03/15/98	\$821.04
SUBTOTAL of Disbursements This Page.....>			\$15590.43
TOTAL This Period.....>			

SCHEDULE 3-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF 10
FOR LINE NUMBER 23NAME OF COMMITTEE(in Full)
Perot '96. Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	03/31/98	\$821.04
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	01/20/98	\$15833.76
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	03/04/98	\$20208.76
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	03/27/98	\$15146.78
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	01/19/98	\$4722.42
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	02/23/98	\$5065.57
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	03/27/98	\$5065.57
Ikon Office Solution PO Box 9115 Macon, GA 31208-	Copier Rental Disbursement for [X]General	01/08/98	\$1117.84
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	01/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	01/30/98	\$1565.90
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	02/15/98	\$1565.25
SUBTOTAL of Disbursements This Page.....>			\$72678.15
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 6 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Renee Jordan 15220 D Sagovia Dallas, TX 75248-	Payroll Disbursement for [X]General	02/28/98	\$1565.91
Renee Jordan 15220 D Sagovia Dallas, TX 75248-	Payroll Disbursement for [X]General	03/15/98	\$1565.25
Renee Jordan 15220 D Sagovia Dallas, TX 75248-	Payroll Disbursement for [X]General	03/31/98	\$1565.91
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for [X]General	03/17/98	\$979.00
Richard Mayberry 572-104 Candle Ln. Newport News, VA 23608-	Legal Services Disbursement for [X]General	01/09/98	\$2928.86
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	01/08/98	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	02/04/98	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	02/23/98	\$591.46
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	03/05/98	\$162.38
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies Disbursement for [X]General	01/08/98	\$1815.15
SUBTOTAL of Disbursements This Page.....>			\$11498.70
TOTAL This Period.....>			

Attachment 8B

Page 10 of 16

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies Disbursement for [X]General	01/15/98	\$1204.70
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies Disbursement for [X]General	02/03/98	\$1913.50
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies Disbursement for [X]General	01/20/98	\$346.40
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Employee Insurance Disbursement for [X]General	01/15/98	\$139.05
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	01/15/98	\$1318.17
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	01/30/98	\$1347.92
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	02/15/98	\$1345.99
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	02/28/98	\$1347.93
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	03/15/98	\$1345.97
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	03/31/98	\$1347.93
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Disbursement for [X]General	01/08/98	\$1082.50
SUBTOTAL of Disbursements This Page.....>			\$12740.06
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321776

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Machine Rental Disbursement for (X)General	03/06/98	\$311.77
Preferred Office Pro 826 S Eway at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for (X)General	01/28/98	\$69.98
Preferred Office 826 S Eway at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for (X)General	01/15/98	\$375.97
Preferred Office 826 S Eway at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for (X)General	02/23/98	\$111.89
Preferred Office 826 S Eway at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for (X)General	03/06/98	\$67.23
Preferred Office 826 S Eway at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for (X)General	03/27/98	\$158.12
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for (X)General	03/11/98	\$15629.00
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for (X)General	01/16/98	\$12875.00
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for (X)General	01/16/98	\$-12875.00
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for (X)General	01/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for (X)General	01/30/98	\$1547.98
SUBTOTAL of Disbursements This Page.....>			\$19819.43
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	02/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	02/28/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	03/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	03/31/98	\$1547.98
Skadden, Arps, Slate 919 Third Ave New York, NY 10022-3897	Legal Services Disbursement for [X]General	01/09/98	\$25511.00
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	01/08/98	\$963.52
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	02/09/98	\$1268.80
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	03/17/98	\$2722.20
Texas State Board 333 Guadalupe Tower III, Ste 900 Austin, TX 78701-3900	License Fee Disbursement for [X]General	02/24/98	\$240.00
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	01/28/98	\$518.73
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	03/27/98	\$2568.69
SUBTOTAL of Disbursements This Page.....>			\$39983.88
TOTAL This Period.....>			

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 4-15-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SEP</i> PREPARER	4-21-98 DATE PREPARED

(4/98)

Attachment 8B
Page 14 of 16

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 10 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Paxot '96, Inc. C00321778

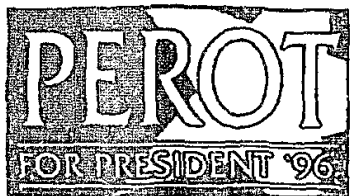
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for (X)General	01/20/98	\$42316.38
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for (X)General	02/17/98	\$28933.15
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for (X)General	03/13/98	\$44499.06
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Travel Disbursement for (X)General	03/04/98	\$860.01
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for (X)General	01/15/98	\$2558.20
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for (X)General	01/30/98	\$2560.86
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for (X)General	02/15/98	\$2556.45
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for (X)General	02/28/98	\$2560.05
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for (X)General	03/15/98	\$2556.46
Russell Verney 4801 Sprucewood Lane Garland, TX 75044-	Payroll Disbursement for (X)General	03/31/98	\$2560.86
SUBTOTAL of Disbursements This Page.....>			\$131963.08
TOTAL This Period.....>			\$695365.53

20 JUL 1998 04:00

Federal Election Commission	
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS	
The Commission has added this page to the end of this filing to indicate how it was received.	
<input checked="checked" type="checkbox"/> Hand Delivered	Date of Receipt 8-18-98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<u>Jm(J)</u> PREPARER	8-18-98 DATE PREPARED

(4/98)



Perot '96, Inc.
7616 LBJ Freeway, Suite 505
Dallas, Texas 75251

Mike Poss
Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 19 8 49 AM '98

Direct Dial Number
(214) 788-3030

VIA CERTIFIED MAIL. RETURN RECEIPT REQUESTED

July 15, 1998

The Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778
April 1 - June 30, 1998 Report

Ladies and Gentlemen:

Enclosed please find the April 1 - June 30, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

A handwritten signature in cursive script that reads "Mike Poss".

Mike Poss
Treasurer

JMP/fb

Enclosures

Attachment 8C
Page 1 of 15

REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A
CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

1. NAME OF COMMITTEE (in full) Perot '96, Inc.	2. FEC IDENTIFICATION NUMBER C00321778
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7616 LBJ Freeway, Suite 505	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election
CITY, STATE and ZIP CODE Dallas, TX 75251	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable) <input type="checkbox"/> Amendment for (Report) _____ <input type="checkbox"/> Monthly Report (month) _____ <input type="checkbox"/> Twelfth day Before Election <input type="checkbox"/> Thirtieth day After Election TYPE OF ELECTION Presidential STATE _____ ELECTION DATE 11/5/96	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year End Report	
	<input checked="" type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	
	<input type="checkbox"/> October 15 Quarterly Report		

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM	THROUGH
	04/01/98	06/30/98
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$1574456.77
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	\$11016.60
	8. SUBTOTAL (Add Line 6 and 7)	\$1585473.37
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	\$264721.51
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	\$1320751.86
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17a Column B)	\$0.00
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	\$948566.89

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 219-3420 FEC FORM 3P (2/83)
Type or Print Name of Treasurer Mike Poss		
Signature of Treasurer <i>Mike Poss</i>	Date 7/15/98	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		
		Attachment <u>8C</u> Page <u>2</u> of <u>15</u>

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96, Inc.		Report Covering the Period: From: 04/01/98 To: 06/30/98	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P).....		\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Party Committees		\$0.00	\$0.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))		\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		\$0.00	\$0.00
(b) Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 19(a) and 19(b))		\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating		\$11016.60	\$12280.28
(b) Fundraising		\$0.00	\$0.00
(c) Legal and Accounting		\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		\$11016.60	\$12280.28
21. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)		\$11016.60	\$12280.28
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES.....		\$264721.51	\$960847.17
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS.....		\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....		\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Other Repayments		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))		\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)).....		\$0.00	\$0.00
29. OTHER DISBURSEMENTS.....		\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29).....		\$264721.51	\$960847.17
III. Contributed Items (Stock, Art Objects, Etc)			
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)			

SCHEDULE A-P
ITEMIZED RECEIPTS
Offsets to Operating Expenditures - Operating

PAGE 1 OF
FOR LINE NUMBER 20a

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alexander & Alexande P.O. Box 200752 Dallas, TX 75204-	Insurance	04/22/98	\$7805.82
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$7805.82
Banner Clink 3108 Stanford Plano, TX 75075-	COBRA	04/15/98	\$223.07
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$669.14
Banner Clink 3108 Stanford Plano, TX 75075-	COBRA	05/15/98	\$223.07
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$892.21
Banner Clink 3108 Stanford Plano, TX 75075-	COBRA	06/08/98	\$223.07
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1115.28
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services	04/27/98	\$1503.60
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1503.60
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services	06/29/98	\$300.00
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1803.60
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	04/06/98	\$245.99
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$983.96
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	05/06/98	\$245.99
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1229.95
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	06/08/98	\$245.99
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1475.94
SUBTOTAL of Receipts This Page.....>			\$11016.60
TOTAL This Period.....>			\$11016.60

Attachment 8C
Page 4 of 15

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Aristotle Publishing 205 Pennsylvania Ave Washington, DC 20003-	Computer Support Disbursement for [X]General	06/03/98	\$1500.00
Bureau of National A PO Box 64543 Baltimore, MD 21264-4543	Publication Disbursement for [X]General	04/23/98	\$267.38
CCH Incorporated PO Box 4307 Carol Stream, IL 60197-4307	Campaign Finance Guide Disbursement for [X]General	04/01/98	\$525.01
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	04/01/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	04/06/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	04/08/98	\$173.50
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	05/01/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	05/11/98	\$41.00
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	05/14/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	05/29/98	\$70.44
Ceridian PO Box 10989 Newark, NJ 07193-0989	Taxes Disbursement for [X]General	06/09/98	\$20.50
SUBTOTAL of Disbursements This Page.....>			\$2879.59
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	06/15/98	\$71.47
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	04/06/98	\$4958.93
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	04/29/98	\$4928.39
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	05/15/98	\$5062.79
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	05/29/98	\$5018.80
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	06/15/98	\$5043.26
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	06/30/98	\$5018.80
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	04/09/98	\$6340.58
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	05/21/98	\$13058.90
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	06/09/98	\$2675.73
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	04/17/98	\$3565.72
SUBTOTAL of Disbursements This Page.....>			\$55743.37
TOTAL This Period.....>			

Attachment 8C
Page 6 of 15

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	04/23/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	05/14/98	\$1479.40
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	06/22/98	\$3565.72
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	04/15/98	\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	04/30/98	\$2038.01
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	05/15/98	\$2034.89
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	05/29/98	\$2038.01
Janice Estes 1611 Tulane Richardson, TX 75081-	Travel Expense Disbursement for [X]General	06/09/98	\$359.55
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	06/15/98	\$2034.89
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	06/30/98	\$2038.00
SUBTOTAL of Disbursements This Page.....>			\$21189.09
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Federal Election Com 999 E Street NW Washington, DC 20463-	Publications Disbursement for [X]General	04/17/98	\$473.30
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	04/09/98	\$21625.58
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	05/21/98	\$29701.00
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	06/09/98	\$19312.31
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	04/15/98	\$1914.51
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	04/30/98	\$1916.14
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	05/15/98	\$1914.51
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	05/29/98	\$1916.13
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	06/15/98	\$1914.52
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	06/30/98	\$1916.14
SUBTOTAL of Disbursements This Page.....>			\$82604.14
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF
FOR LINE NUMBER 23NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	04/15/98	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	04/30/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	05/15/98	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	05/29/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	06/15/98	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for [X]General	06/30/98	\$821.04
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	05/21/98	\$3211.82
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	06/25/98	\$16712.00
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	04/23/98	\$5054.49
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	05/21/98	\$4379.27
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]	06/25/98	\$3439.01
SUBTOTAL of Disbursements This Page.....>			\$37722.80
TOTAL This Period.....>			

Attachment 8C
Page 9 of 15

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ikon Office Solution North Central Texas PO Box 841407 Dallas, TX 75284-1407	Copier Rental Disbursement for [X]General	04/06/98	\$2247.61
Imaging Products & S .805 Business Parkway Richardson, TX 75081-	Printing Disbursement for [X]General	06/17/98	\$225.70
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	04/15/98	\$1565.25
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	04/30/98	\$1565.91
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	05/15/98	\$1565.25
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	05/29/98	\$1565.90
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	06/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	06/30/98	\$1565.90
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for [X]General	05/21/98	\$1714.00
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	04/06/98	\$162.38
SUBTOTAL of Disbursements This Page.....>			\$13743.16
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 7 OF
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address,	Purpose of Disbursement	Date MM/DD/YY	Amount
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support	05/06/98	\$162.38
	Disbursement for [X]General		
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support	06/08/98	\$162.38
	Disbursement for [X]General		
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies	05/01/98	\$486.86
	Disbursement for [X]General		
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Supplies	05/14/98	\$247.89
	Disbursement for [X]General		
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Hardware	04/20/98	\$1290.23
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	04/15/98	\$1345.99
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Computer Service	04/17/98	\$54.02
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	04/30/98	\$1347.92
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	05/15/98	\$1225.73
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	05/29/98	\$1227.68
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			\$7551.08
TOTAL This Period.....>			

Attachment 8C
Page 11 of 15

20 "04" 402 "0136

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Perot '96, Inc. C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	06/15/98	\$1225.73
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	06/30/98	\$1227.68
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Equipment Rental Disbursement for [X]General	05/14/98	\$159.13
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Disbursement for [X]General	06/03/98	\$323.14
Preferred Office 826 S Evay at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for [X]General	04/06/98	\$60.09
Preferred Office 826 S Evay at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for [X]General	05/01/98	\$162.05
Preferred Office 826 S Evay at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for [X]General	06/15/98	\$205.53
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Copies Disbursement for [X]General	04/06/98	\$36.10
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	04/15/98	\$1547.50
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	04/30/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	05/15/98	\$1547.49
SUBTOTAL of Disbursements This Page.....>			\$8042.42
TOTAL This Period.....>			

Attachment 8C
Page 12 of 15

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	05/29/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Travel Expenses Disbursement for [X]General	06/03/98	\$534.95
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	06/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	06/30/98	\$1547.98
Skadden, Arps, Slate 919 Third Ave New York, NY 10022-3897	Legal Services Disbursement for [X]General	06/03/98	\$2753.00
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	04/06/98	\$1084.41
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	05/06/98	\$1053.38
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]	06/08/98	\$996.67
State Bar of Texas PO Box 149039 Austin, TX 78714-9239	License Fee Disbursement for [X]General	05/21/98	\$235.00
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	06/25/98	\$945.17
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	04/24/98	\$757.47
SUBTOTAL of Disbursements This Page.....>			\$13003.50
TOTAL This Period.....>			

Attachment 8C
Page 13 of 15

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 10 OF
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96, Inc. C00321778

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	05/29/98	\$849.71
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	04/17/98	\$5088.00
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	05/21/98	\$505.37
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	04/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	04/30/98	\$2560.86
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	05/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	05/29/98	\$2560.86
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	06/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	06/30/98	\$2560.86
SUBTOTAL of Disbursements This Page.....>			\$21795.01
TOTAL This Period.....>			\$264274.16

Attachment 8C
Page 14 of 15

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

☐ Hand Delivered _____ Date of Receipt _____

☐ First Class Mail POSTMARKED

☒ Registered/Certified Mail POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records and Registration

☐ Received from the Senate Office of Public Records

☐ Other (Specify): _____ Postmarked
and/or Date of Receipt _____

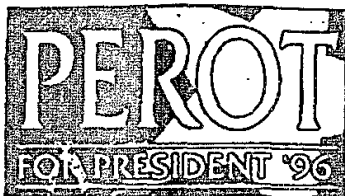
☐ Electronic Filing

IMN
PREPARER

7-19-58
DATE PREPARED

(4/98)

Attachment 8C
Page 15 of 15



RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 11 04 AM '98

Perot '96, Inc.
7610 LBJ Freeway, Suite 505
Dallas, Texas 75251

Mike Poss
Treasurer

Direct Dial Number
(214) 788-3030

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

October 14, 1998

The Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778
July 1 – September 30, 1998 Report

Ladies and Gentlemen:

Enclosed please find the July 1 – September 30, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

A handwritten signature in cursive script that reads "Mike Poss".

Mike Poss
Treasurer

JMP/fb

Enclosures

Attachment 8D
Page 1 of 29

FEC FORM 3P, Page 1
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A
CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

1. NAME OF COMMITTEE (in full) Perot '96		2. FEC IDENTIFICATION NUMBER C00321778
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7616 LBJ Freeway, Ste 505		3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election
CITY, STATE and ZIP CODE Dallas, TX 75251		
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input type="checkbox"/> Amendment for (Report)	<input type="checkbox"/> Twelfth day Before Election
	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Thirtieth day After Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year End Report
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report
<input checked="" type="checkbox"/> October 15 Quarterly Report	TYPE OF ELECTION Presidential	
		STATE ELECTION DATE 11/5/96

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM	THROUGH
	07/01/98	09/30/98
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$1320751.86
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A).....	\$1157.73
	8. SUBTOTAL (Add Line 6 and 7)	\$1321909.59
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A).....	\$306650.35
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	\$1015259.24
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	\$0.00
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	\$1254059.51

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 219-3420
Type or Print Name of Treasurer Mike Poss		
Signature of Treasurer <i>Mike Poss</i>	Date 10/14/98	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		
		FEC FORM 3P (2/83)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96		Report Covering the Period: From: 07/01/98 To: 09/30/98	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)		\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Party Committees		\$0.00	\$0.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))		\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		\$0.00	\$0.00
(b) Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 19(a) and 19(b))		\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating		\$1157.73	\$13438.01
(b) Fundraising		\$0.00	\$0.00
(c) Legal and Accounting		\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		\$1157.73	\$13438.01
21. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)		\$1157.73	\$13438.01
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES		\$306650.35	\$1267497.52
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS		\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Other Repayments		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))		\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c))		\$0.00	\$0.00
29. OTHER DISBURSEMENTS		\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)		\$306650.35	\$1267497.52
III. Contributed Items (Stock, Art Objects, Etc)			
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)			

8D
7 7 9

SCHEDULE A-P
 Offsets to Operating Expenditures - Operating

PAGE 1 OF 1
 FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)
 Perot '96

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Banner Clink 3108 Stanford Plano, TX 75075-	COBRA	07/14/98	\$223.07
Offset Purpose:			
Receipt for [X]General	Aggregate YTD >		\$1338.35
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251-	Postage Expenses	07/13/98	\$88.00
Offset Purpose:			
Receipt for [X]General	Aggregate YTD >		\$88.00
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251-	Postage Expenses	07/30/98	\$108.69
Offset Purpose:			
Receipt for [X]General	Aggregate YTD >		\$196.69
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	07/14/98	\$245.99
Offset Purpose:			
Receipt for [X]General	Aggregate YTD >		\$1721.93
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	08/19/98	\$245.99
Offset Purpose:			
Receipt for [X]General	Aggregate YTD >		\$1967.92
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	09/04/98	\$245.99
Offset Purpose:			
Receipt for [X]	Aggregate YTD >		\$2213.91
SUBTOTAL of Receipts This Page.....>			\$1157.73
TOTAL This Period.....>			\$1157.73

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Alexander & Alex. P.O. Box 200752 Dallas, TX 75204-	Liability Insurance Disbursement for [X]General	08/26/98	\$23699.32
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	07/01/98	\$71.51
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	08/07/98	\$41.00
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	08/13/98	\$71.51
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	08/26/98	\$71.51
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	09/30/98	\$71.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	07/14/98	\$71.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	07/30/98	\$71.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	07/15/98	\$5043.24
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	07/31/98	\$5018.81
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	08/15/98	\$5043.23
SUBTOTAL of Disbursements This Page.....>			\$39274.66
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF 10
FOR LINE NUMBER 23NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	08/31/98	\$5018.81
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/15/98	\$5043.25
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/17/98	\$112.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/30/98	\$5018.80
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	07/15/98	\$1540.00
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	08/13/98	\$3007.78
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	09/17/98	\$1322.51
Equitable Life P. O. Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	07/22/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	08/26/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	09/18/98	\$3565.72
SUBTOTAL of Disbursements This Page.....>			\$31760.82
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	07/15/98	\$2034.91
	Disbursement for [X]General		
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	07/31/98	\$2038.00
	Disbursement for [X]General		
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	08/15/98	\$2034.90
	Disbursement for [X]General		
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	08/31/98	\$2038.00
	Disbursement for [X]General		
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	09/15/98	\$2034.90
	Disbursement for [X]General		
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll	09/30/98	\$2038.01
	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services	07/09/98	\$31106.65
	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services	08/13/98	\$8878.31
	Disbursement for [X]General		
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services	09/17/98	\$42433.96
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	07/15/98	\$1914.51
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			\$96552.15
TOTAL This Period.....>			

Attachment

8D

Page

7

of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 4 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	07/31/98	\$1916.14
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	08/15/98	\$1914.52
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	08/31/98	\$1916.13
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	09/15/98	\$1914.51
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	09/30/98	\$1916.14
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	07/15/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	07/31/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	08/15/98	\$821.03
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	08/31/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	09/15/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	09/30/98	\$821.04
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			\$14503.67
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF 10
FOR LINE NUMBER 23NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	07/16/98	\$13273.42
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	07/24/98	\$7603.53
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	08/26/98	\$5824.31
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	09/18/98	\$1630.78
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	07/16/98	\$4331.70
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	08/14/98	\$3708.24
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	09/30/98	\$3708.24
Ikon Office Solution PO Box 9115 Macon, GA 31208-	Copier Rental Disbursement for [X]General	07/10/98	\$806.46
Internet American One Dallas, Centre 350 N St Paul #200 Dallas, TX 75201-	Online Services Disbursement for [X]General	08/06/98	\$378.18
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	07/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	07/31/98	\$1565.90
SUBTOTAL of Disbursements This Page.....>			\$44396.02
TOTAL This Period.....>			

Attachment 8D
Page 9 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 6 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	08/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	08/31/98	\$1565.90
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	09/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	09/30/98	\$1565.90
Richard Mayberry 572-104 Candle Ln. Newport News, VA 23608-	Legal Services Disbursement for [X]General	07/02/98	\$4744.82
Richard Mayberry 572-104 Candle Ln. Newport News, VA 23608-	Legal Services Disbursement for [X]General	09/30/98	\$1893.35
MCI Commercial PO Box 85059 Louisville, KY 40285-5059	Telephone Expense Disbursement for [X]General	09/30/98	\$1118.24
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	07/09/98	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	07/22/98	\$433.00
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	08/07/98	\$162.38
SUBTOTAL of Disbursements This Page.....>			\$14776.49
TOTAL This Period.....>			

Attachment 80
Page 10 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)
Perot '96

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	09/04/98	\$162.38
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Suplies Disbursement for [X]General	09/17/98	\$859.73
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	07/15/98	\$1225.73
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	07/31/98	\$1227.67
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	08/15/98	\$1225.74
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	08/31/98	\$1227.68
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	09/15/98	\$1225.72
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	09/30/98	\$1227.68
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Disbursement for [X]General	09/17/98	\$323.14
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for [X]General	07/08/98	\$13375.00
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for [X]General	08/26/98	\$7347.00
SUBTOTAL of Disbursements This Page.....>			\$29427.47
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ridgeway's - Dallas 10401 Elm, Ste 4567 Dallas, TX 75202-	Printing Disbursement for [X]General	08/07/98	\$755.92
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	07/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	07/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	08/15/98	\$1547.50
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	08/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	09/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	09/30/98	\$1547.98
Skadden, Arps, Slate 919 Third Ave New York, NY 10022-3897	Legal Services Disbursement for [X]General	07/15/98	\$2449.00
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	07/14/98	\$1090.37
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	08/06/98	\$1014.09
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	09/04/98	\$1033.80
SUBTOTAL of Disbursements This Page.....>			\$15629.60
TOTAL This Period.....>			

Attachment 80
Page 12 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 10
FOR LINE NUMBER 23NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	07/30/98	\$898.65
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	08/28/98	\$922.07
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	09/30/98	\$922.07
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	07/15/98	\$1046.30
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	09/17/98	\$371.11
University of Texas 727 E. Dean Keeton St Austin, TX 78705-	Continuing Education Disbursement for [X]General	09/17/98	\$625.00
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	07/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	07/31/98	\$2560.86
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	08/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	08/31/98	\$2560.86
SUBTOTAL of Disbursements This Page.....>			\$15019.82
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 10 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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


Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll	09/15/98	\$2556.46
	Disbursement for [X]General		
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll	09/30/98	\$2560.85
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			\$5117.31
TOTAL This Period.....>			\$306458.01

Attachment 8D
Page 14 of 29

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-14-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10-18-98 DATE PREPARED

(4/98)

Attachment 8D
Page 15 of 29

FEC FORM 3P, Page 1
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A
CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED
FEDERAL ELECTION COMMISSION
NOV 12 12 40 PM '96

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

1. NAME OF COMMITTEE (in full) Perot '96		2. FEC IDENTIFICATION NUMBER C00321778	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7616 LBJ Freeway, Ste 505		3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
CITY, STATE and ZIP CODE Dallas, TX 75251			
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable) <input type="checkbox"/> Amendment for (Report) <input type="checkbox"/> Monthly Report (month) <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> Termination Report <input checked="" type="checkbox"/> October 15 Quarterly Report		<input type="checkbox"/> Twelfth day Before Election <input type="checkbox"/> Thirtieth day After Election TYPE OF ELECTION Presidential STATE _____ ELECTION DATE 11/5/96	

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM 07/01/98	THROUGH 09/30/98
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$1320751.86
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	\$1157.73
	8. SUBTOTAL (Add Line 6 and 7)	\$1321909.59
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	\$306650.35
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	\$1015259.24
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	\$0.00
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	\$1254059.51

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
Mike Poss

Signature of Treasurer

Mike Poss

Date

10/14/98

For further information, contact:

Federal Election Commission
Toll Free 800-424-9530
Local 219-3420

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

All previous versions of FEC Form 3P are obsolete and should no longer be used.

FEC FORM 3P (2/83)

Attachment 8D

Page 16 of 26

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96		Report Covering the Period: From: 07/01/98 To: 09/30/98	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P).....		\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Party Committees		\$0.00	\$0.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))		\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		\$0.00	\$0.00
(b) Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 19(a) and 19(b))		\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating		\$1157.73	\$13438.01
(b) Fundraising		\$0.00	\$0.00
(c) Legal and Accounting		\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		\$1157.73	\$13438.01
21. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)		\$1157.73	\$13438.01
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES.....		\$306650.35	\$1267497.52
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS.....		\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....		\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Other Repayments		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b)).....		\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)).....		\$0.00	\$0.00
29. OTHER DISBURSEMENTS.....		\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29)		\$306650.35	\$1267497.52
III. Contributed Items (Stock, Art Objects, Etc)			
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)			

Attachment 8D

SCHEDULE A-P
 Offsets to Operating Expenditures - Operating

PAGE 1 OF 1
 FOR LINE NUMBER 20a

NAME OF COMMITTEE (in Full)
 Perot '96

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Banner Clink 3108 Stanford Plano, TX 75075-	COBRA	07/14/98	\$223.07
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1338.35
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251-	Postage Expenses	07/13/98	\$88.00
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$88.00
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251-	Postage Expenses	07/30/98	\$108.69
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$196.69
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	07/14/98	\$245.99
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1721.93
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	08/19/98	\$245.99
Receipt for [X]General	Aggregate YTD >	Offset Purpose:	\$1967.92
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	09/04/98	\$245.99
Receipt for [X]	Aggregate YTD >	Offset Purpose:	\$2213.91
SUBTOTAL of Receipts This Page.....>			\$1157.73
TOTAL This Period.....>			\$1157.73

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 OF 10
FOR LINE NUMBER 23NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Alexander & Alex. P.O. Box 200752 Dallas, TX 75204-	Liability Insurance Disbursement for [X]General	08/26/98	\$23699.32
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	07/01/98	\$71.51
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	08/07/98	\$41.00
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	08/13/98	\$71.51
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	08/26/98	\$71.51
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	09/30/98	\$71.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	07/14/98	\$71.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	07/30/98	\$71.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	07/15/98	\$5043.24
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	07/31/98	\$5018.81
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	08/15/98	\$5043.23
SUBTOTAL of Disbursements This Page.....>			\$39274.66
TOTAL This Period.....>			

Attachment 8D
Page 19 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	08/31/98	\$5018.81
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/15/98	\$5043.25
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/17/98	\$112.51
Ceridian Processing P. O. Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	09/30/98	\$5018.80
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	07/15/98	\$1540.00
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	08/13/98	\$3007.78
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	09/17/98	\$1322.51
Equitable Life P. O. Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	07/22/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	08/26/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	09/18/98	\$3565.72
SUBTOTAL of Disbursements This Page.....>			\$31760.82
TOTAL This Period.....>			

Attachment 8D
Page 20 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	07/15/98	\$2034.91
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	07/31/98	\$2038.00
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	08/15/98	\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	08/31/98	\$2038.00
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	09/15/98	\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	09/30/98	\$2038.01
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	07/09/98	\$31106.65
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	08/13/98	\$8878.31
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	09/17/98	\$42433.96
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	07/15/98	\$1914.51
SUBTOTAL of Disbursements This Page.....>			\$96552.15
TOTAL This Period.....>			

Attachment 80
Page 21 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 4 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	07/31/98	\$1916.14
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	08/15/98	\$1914.52
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	08/31/98	\$1916.13
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	09/15/98	\$1914.51
	Disbursement for [X]General		
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll	09/30/98	\$1916.14
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	07/15/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	07/31/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	08/15/98	\$821.03
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	08/31/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	09/15/98	\$821.04
	Disbursement for [X]General		
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll	09/30/98	\$821.04
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			\$14503.67
TOTAL This Period.....>			

Attachment 8D
Page 22 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Perot '96

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	07/16/98	\$13273.42
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	07/24/98	\$7603.53
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	08/26/98	\$5824.31
Hughes & Luce, L.L.P 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for [X]General	09/18/98	\$1630.78
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	07/16/98	\$4331.70
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	08/14/98	\$3708.24
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	09/30/98	\$3708.24
Ikon Office Solution PO Box 9115 Macon, GA 31208-	Copier Rental Disbursement for [X]General	07/10/98	\$806.46
Internet American One Dallas, Centre 350 N. St Paul #200 Dallas, TX 75201-	Online Services Disbursement for [X]General	08/06/98	\$378.18
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	07/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	07/31/98	\$1565.90
SUBTOTAL of Disbursements This Page.....>			\$44396.02
TOTAL This Period.....>			

Attachment 8D
Page 23 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 6 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for <input checked="" type="checkbox"/> General	08/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for <input checked="" type="checkbox"/> General	08/31/98	\$1565.90
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for <input checked="" type="checkbox"/> General	09/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for <input checked="" type="checkbox"/> General	09/30/98	\$1565.90
Richard Mayberry 572-104 Candle Ln. Newport News, VA 23608-	Legal Services Disbursement for <input checked="" type="checkbox"/> General	07/02/98	\$4744.82
Richard Mayberry 572-104 Candle Ln. Newport News, VA 23608-	Legal Services Disbursement for <input checked="" type="checkbox"/> General	09/30/98	\$1893.35
MCI Commercial PO Box 85059 Louisville, KY 40285-5059	Telephone Expense Disbursement for <input checked="" type="checkbox"/> General	09/30/98	\$1118.24
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for <input checked="" type="checkbox"/> General	07/09/98	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for <input checked="" type="checkbox"/> General	07/22/98	\$433.00
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for <input checked="" type="checkbox"/> General	08/07/98	\$162.38
SUBTOTAL of Disbursements This Page.....>			\$14776.49
TOTAL This Period.....>			

Attachment 80
Page 24 of 29

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 7 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Perot '96

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support	09/04/98	\$162.38
	Disbursement for [X]General		
Network Professional PO Box 835474 Richardson, TX 75083-5474	Computer Suplies	09/17/98	\$859.73
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	07/15/98	\$1225.73
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	07/31/98	\$1227.67
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	08/15/98	\$1225.74
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	08/31/98	\$1227.68
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	09/15/98	\$1225.72
	Disbursement for [X]General		
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll	09/30/98	\$1227.68
	Disbursement for [X]General		
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage	09/17/98	\$323.14
	Disbursement for [X]General		
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services	07/08/98	\$13375.00
	Disbursement for [X]General		
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services	08/26/98	\$7347.00
	Disbursement for [X]General		
SUBTOTAL of Disbursements This Page.....>			\$29427.47
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ridgeway's - Dallas 10401 Elm, Ste 4567 Dallas, TX 75202-	Printing Disbursement for [X]General	08/07/98	\$755.92
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	07/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	07/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	08/15/98	\$1547.50
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	08/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	09/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	09/30/98	\$1547.98
Skadden, Arps, Slate 919 Third Ave New York, NY 10022-3897	Legal Services Disbursement for [X]General	07/15/98	\$2449.00
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	07/14/98	\$1090.37
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	08/06/98	\$1014.09
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	09/04/98	\$1033.80
SUBTOTAL of Disbursements This Page.....>			\$15629.60
TOTAL This Period.....>			

Attachment 8D
Page 26 of 29

NAME OF COMMITTEE (in Full)
 Perot '96 C00321778

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	07/30/98	\$898.65
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	08/28/98	\$922.07
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	09/30/98	\$922.07
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	07/15/98	\$1046.30
Thoits, Love 245 Lytton Ave, Ste 300 Palo Alto, CA 94301-1426	Legal Services Disbursement for [X]General	09/17/98	\$371.11
University of Texas 727 E. Dean Keeton St Austin, TX 78705-	Continuing Education Disbursement for [X]General	09/17/98	\$625.00
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	07/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	07/31/98	\$2560.86
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	08/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	08/31/98	\$2560.86
SUBTOTAL of Disbursements This Page.....>			\$15019.82
TOTAL This Period.....>			

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 10 OF 10
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	09/15/98	\$2556.46
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	09/30/98	\$2560.85
SUBTOTAL of Disbursements This Page.....>			\$5117.31
TOTAL This Period.....>			\$306458.01

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered Date of Receipt

☐ First Class Mail POSTMARKED

☒ Registered/Certified Mail POSTMARKED
11-5-98

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records and Registration Date of Receipt

☐ Received from the Senate Office of Public Records Date of Receipt

☐ Other (Specify): Postmarked
and/or Date of Receipt

☐ Electronic Filing

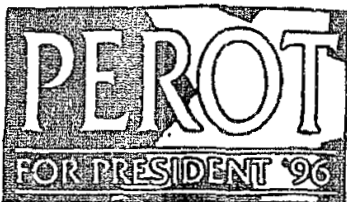
Jm
PREPARER

11-18-98
DATE PREPARED

(4/98)

Attachment 80
Page 29 of 29

2004-10-20 10:00:00



Perot '96, Inc.
7616 LBJ Freeway, Suite 505
Dallas, Texas 75251

Mike Poss
Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 1 11 04 AM '99

Direct Dial Number
(214) 788-3030

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

January 29, 1999

The Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Perot '96, Inc. ID No. C00321778
October 1 - December 31, 1998 Report

Ladies and Gentlemen:

Enclosed please find the October 1 - December 31, 1998 quarterly report for Perot '96, Inc. (ID No. C00321778).

Please file stamp the enclosed additional copy of this letter with attachments and return it to me in the enclosed envelope.

Very truly yours,

Mike Poss
Treasurer

JMP/fb

Attachment 8 E
Page 1 of 14

FEC FORM 3P, Page 1
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A
CANDIDATE FOR THE OFFICE OF PRESIDENT

RECEIVED

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

COMMISSIONER MAIL ROOM

1. NAME OF COMMITTEE (in full) Perot '96		2. FEC IDENTIFICATION NUMBER C00321778	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7616 LBJ Freeway, Ste 505		3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:	
CITY, STATE and ZIP CODE Dallas, TX 75251		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable) <div> <input type="checkbox"/> Amendment for (Report) _____ <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report </div>		<div> <input type="checkbox"/> Monthly Report (month) _____ <input checked="" type="checkbox"/> January 31 Year End Report <input type="checkbox"/> Termination Report </div>	
		<div> <input type="checkbox"/> Twelfth day Before Election <input type="checkbox"/> Thirtieth day After Election </div>	
		TYPE OF ELECTION Presidential	
		STATE _____ ELECTION DATE 11/5/96	

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM 10/01/98	THROUGH 12/31/98	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$1015259.24	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	\$668.08	
	8. SUBTOTAL (Add Line 6 and 7)	\$1015927.32	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	\$264353.72	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	\$751573.60	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	\$0.00
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	\$1517745.15

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

Mike Poss

Signature of Treasurer

Mike Poss

Date

1/29/99

For further information, contact:

Federal Election Commission
Toll Free 800-424-9530
Local 219-3420

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

All previous versions of FEC Form 3P are obsolete and should no longer be used.

FEC FORM 3P (2/83)

Attachment 8E

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(Page 2, FEC FORM 3P)

Name of Committee (in full) Perot '96		Report Covering the Period: From: 10/01/98 To: 12/31/98	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P).....		\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Party Committees		\$0.00	\$0.00
(d) The Candidate		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 17(a), (b), (c) and (d))		\$0.00	\$0.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		\$0.00	\$0.00
(b) Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 19(a) and 19(b))		\$0.00	\$0.00
20. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
(a) Operating		\$668.08	\$14106.09
(b) Fundraising		\$0.00	\$0.00
(c) Legal and Accounting		\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		\$668.08	\$14106.09
21. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
22. TOTAL RECEIPTS (add 16, 17(e), 18, 19(c), 20(d) and 21)		\$668.08	\$14106.09
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES.....		\$264353.72	\$1531851.24
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS.....		\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....		\$0.00	\$0.00
27. LOAN REPAYMENTS MADE:			
(a) Of Loans Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) Other Repayments		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS MADE(add 27(a) and 27(b))		\$0.00	\$0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 28(a), 28(b) and 28(c)).....		\$0.00	\$0.00
29. OTHER DISBURSEMENTS.....		\$0.00	\$0.00
30. TOTAL DISBURSEMENTS (add 23,24,25,26,27(c), 28(d) and 29).....		\$264353.72	\$1531851.24
III. Contributed Items (Stock, Art Objects, Etc)			
31. ITEMS ON HAND TO BE LIQUIDATED(Attach List)			

Attachment

8E

111

SCHEDULE A-P
 Offsets to Operating Expenditures - Operating

PAGE 1 OF 1
 FOR LINE NUMBER 20a

NAME OF COMMITTEE(in Full)
 Perot '96 C00321778

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Reform Party - USA 7616 LBJ Freeway, Ste 505 Dallas, TX 75251-	Software & Postage	12/18/98	\$51.10
Receipt for [X]General	Aggregate YTD >		\$247.79
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	10/06/98	\$245.99
Receipt for [X]General	Aggregate YTD >		\$2459.90
Rosemarie Sax 709 Grape Street Denver, CO 80220-	COBRA	11/03/98	\$245.99
Receipt for [X]General	Aggregate YTD >		\$2705.89
University Of Housto 4800 Calhoun Houston, TX 77204-	Seminar Expense	10/20/98	\$125.00
Receipt for [X]General	Aggregate YTD >		\$125.00
SUBTOTAL of Receipts This Page.....>			\$668.08
TOTAL This Period.....>			\$668.08

Attachment 8E
 Page 4 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 OF 9
FOR LINE NUMBER 23NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ahlwright Printing & 7616 LBJ Freeway, Ste 105 Dallas, TX 75251-	Printing Disbursement for [X]General	10/14/98	\$32.90
Ahlwright Printing & 7616 LBJ Freeway, Ste 105 Dallas, TX 75251-	Printing Disbursement for [X]General	12/10/98	\$128.10
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Processing Disbursement for [X]General	12/10/98	\$31.61
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	12/16/98	\$142.32
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	10/29/98	\$4936.55
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	10/14/98	\$5043.25
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/27/98	\$4594.04
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	11/12/98	\$4611.34
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	12/30/98	\$4594.02
Ceridian PO Box 10989 Newark, NJ 07193-0989	Payroll Taxes Disbursement for [X]General	12/14/98	\$4611.36
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	10/14/98	\$22856.65
SUBTOTAL of Disbursements This Page.....>			\$51582.14
TOTAL This Period.....>			

Attachment

Page

5

of

14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	10/13/98	\$7784.45
Cuddy & Lanham 470 Evergreen Woods Bangor, ME 04401-	Legal Services Disbursement for [X]General	12/10/98	\$2997.74
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	10/22/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	11/18/98	\$3565.72
Equitable Life Attn: Elas-GA/Compass PO Box 730004 Dallas, TX 75373-	Rent Disbursement for [X]General	12/16/98	\$3565.72
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	10/15/98	\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	10/31/98	\$2038.00
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	11/15/98	\$2034.90
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	11/30/98	\$2038.00
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	12/15/98	\$2034.90
SUBTOTAL of Disbursements This Page.....>			\$31660.05
TOTAL This Period.....>			

Attachment 8E
Page 6 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Janice Estes 1611 Tulane Richardson, TX 75081-	Payroll Disbursement for [X]General	12/31/98	\$2038.01
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	10/13/98	\$2838.65
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	11/13/98	\$24526.71
Godwin & Carlton L. B & 71, Ste 2500 901 Main St Dallas, TX 75202-3714	Legal Services Disbursement for [X]General	12/16/98	\$17470.12
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	10/15/98	\$1914.52
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	10/31/98	\$1916.14
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	11/15/98	\$1914.51
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	11/30/98	\$1916.13
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	12/15/98	\$1914.52
Mike Hicks 7612 La Cosa Drive Dallas, TX 75248-	Payroll Disbursement for [X]General	12/31/98	\$1916.14
SUBTOTAL of Disbursements This Page.....>			\$58365.45
TOTAL This Period.....>			

Attachment 8E
Page 7 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 4 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	10/15/98	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	10/31/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	11/15/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	11/30/98	\$821.04
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	12/15/98	\$821.03
Dennis Highfill 5853 Marview Lane Dallas, TX 75227-	Payroll Disbursement for (X)General	12/31/98	\$821.04
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for (X)General	10/29/98	\$6818.52
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for (X)General	12/04/98	\$10214.52
Hughes & Luce, L.L.P. 1717 Main Sreet, Suite 2800 Dallas, TX 75201-	Legal Services Disbursement for (X)General	12/23/98	\$895.56
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for (X)General	10/14/98	\$3699.27
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for (X)General	11/18/98	\$3439.01
SUBTOTAL of Disbursements This Page.....>			\$29993.10
TOTAL This Period.....>			

Attachment 3E
Page 8 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Humana /Employers 8111 LBJ Freeway, Ste 1400 Dallas, TX 75251-	Employee Insurance Disbursement for [X]General	12/21/98	\$2362.09
Ikon Office Solution PO Box 9115 Macon, GA 31208-	Copier Rental Disbursement for [X]General	10/14/98	\$806.46
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	10/15/98	\$1565.26
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	10/31/98	\$1565.90
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	11/15/98	\$1565.25
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	11/30/98	\$1565.91
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	12/15/98	\$1565.25
Renee Jordan 15220 D Segovia Dallas, TX 75248-	Payroll Disbursement for [X]General	12/31/98	\$1565.91
Maritz Travel Company 11353 Emerald Street Dallas, TX 75229-	Travel Disbursement for [X]General	11/05/98	\$2647.00
Mayberry Law Firm 888 16th St NW , 7th FL Washington, DC 20006-	Legal Services Disbursement for [X]General	11/13/98	\$2126.52
Mayberry Law Firm 888 16th St NW , 7th FL Washington, DC 20006-	Legal Services Disbursement for [X]General	12/23/98	\$546.24
SUBTOTAL of Disbursements This Page.....>			\$17881.79
TOTAL This Period.....>			

Attachment

Page 9 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 6 OF 9
FOR LINE NUMBER 23NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
MCI Commercial PO Box 85059 Louisville, KY 40285-5059	Telephone Expense Disbursement for [X]General	10/26/98	\$1930.14
MCI Commercial PO Box 85059 Louisville, KY 40285-5059	Telephone Expense Disbursement for [X]General	11/30/98	\$212.59
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	10/07/98	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	10/19/98	\$274.52
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	11/06/98	\$162.38
Micro Accounting 1950 Stemmons Freeway Infomart, Suite 2041 Dallas, TX 75207-	Computer Support Disbursement for [X]General	12/04/98	\$157.38
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	10/15/98	\$1225.74
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	10/31/98	\$1227.67
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	11/15/98	\$1225.73
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	11/30/98	\$1227.68
SUBTOTAL of Disbursements This Page.....>			\$7806.21
TOTAL This Period.....>			

Attachment

8E

Page 10 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 7 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	12/15/98	\$1225.73
Gail Opanowitz 1104 Oakmont Richardson, TX 75081-	Payroll Disbursement for [X]General	12/31/98	\$1227.68
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Postage Disbursement for [X]General	10/13/98	\$1239.46
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Equipment Rental Disbursement for [X]General	11/13/98	\$226.24
Pitney Bowes Inc. PO Box 85460 Louisville, KY 40285-5390	Equipment Rental Disbursement for [X]General	12/04/98	\$323.14
Preferred Office 826 S Evay at Cadiz Dallas, TX 75201-	Office Supplies Disbursement for [X]General	11/05/98	\$9.09
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for [X]General	10/06/98	\$6875.00
Jamin Raskin, Esq. 4801 Massachusetts Ave NW Washington, DC 20016-8192	Legal Services Disbursement for [X]General	11/13/98	\$22402.75
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Travel Expenses Disbursement for [X]General	10/22/98	\$592.32
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Travel Expenses Disbursement for [X]General	11/13/98	\$1137.25
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	10/15/98	\$1547.48
SUBTOTAL of Disbursements This Page.....>			\$36806.14
TOTAL This Period.....>			

Attachment 8E
Page 11 of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	10/31/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	11/15/98	\$1547.50
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	11/30/98	\$1547.98
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	12/15/98	\$1547.49
Mathew Sawyer 6909 Custer Road #2603 Plano, TX 75023-	Payroll Disbursement for [X]General	12/31/98	\$1547.98
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	10/07/98	\$940.16
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	11/06/98	\$1007.06
Southwestern Bell Telephone PO Box 940012 Dallas, TX 75394-	Telephone Expense Disbursement for [X]General	12/17/98	\$162.15
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	10/29/98	\$922.07
The Guardian Western Regional Office East 777 Magnesium Road Spokane, WA 99208-5884	Employee Insurance Disbursement for [X]General	11/30/98	\$920.26
SUBTOTAL of Disbursements This Page.....>			\$11690.63
TOTAL This Period.....>			

Attachment

Page

12

of 14

SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 9
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Perot '96 C00321778

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Travel Expense Disbursement for [X]General	11/13/98	\$1003.07
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Travel Expense Disbursement for [X]General	12/21/98	\$1244.99
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	10/15/98	\$2556.45
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	10/31/98	\$2601.99
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	11/15/98	\$2772.41
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	12/30/98	\$2773.24
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	11/30/98	\$2773.24
Russell Verney 6812 Summer Meado Dallas, TX 75252-	Payroll Disbursement for [X]General	12/15/98	\$2772.40
SUBTOTAL of Disbursements This Page.....>			\$18497.79
TOTAL This Period.....>			\$264283.30

Attachment 8E
Page 13 of 14

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/>	Hand Delivered	Date of Receipt
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<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/>	Electronic Filing	
		2-1-99
PREPARER		DATE PREPARED

(4/98)

Attachment 8E
Page 14 of 14

20 "04" 402 "0123



FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: Office of the Commission Secretary

FROM: Office of General Counsel *ACS*

DATE: June 30, 2000

SUBJECT: MUR 4968-First General Counsel's Report

The attached is submitted as an Agenda document for the Commission Meeting of _____

Open Session _____

Closed Session _____

CIRCULATIONS

DISTRIBUTION

SENSITIVE
NON-SENSITIVE

☒
☐

72 Hour TALLY VOTE ☒

24 Hour TALLY VOTE ☐

24 Hour NO OBJECTION ☐

INFORMATION ☐

COMPLIANCE

☒

Open/Closed Letters ☐
MUR ☐
DSP ☐

STATUS SHEETS ☐
Enforcement ☐
Litigation ☐
PFESP ☐

RATING SHEETS ☐

AUDIT MATTERS ☐

LITIGATION ☐

ADVISORY OPINIONS ☐

REGULATIONS ☐

OTHER ☐