

By: EFIT  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 1

Dept: All

Account # Description

Date	JE #	Jrnl Entry Description	Transaction Amounts
			----- Debit -----      ----- Credit -----
1000-5009-0000		Supp Tob & Other Orgs-Lobbying	
		Beginning Balance: ( As of 01/01/95 )	
01/31/95	12/94 INV	JAMES SAVARESE & ASSOCIATES	\$4,814.17
01/31/95	12/94 INV.	HARRY KAISER	\$1,055.78
01/31/95	1ST QTR	CITIZEN ACTION	\$18,000.00
01/31/95	1ST QTR	CITIZENS FOR TAX JUSTICE	\$18,000.00
01/31/95	1ST QTR	THE ECONOMIC POLICY INSTITUTE	\$5,625.00
01/31/95	1ST THIRD	LABOR COUNCIL FOR LATIN	\$3,750.00
01/31/95	1ST THIRD	COALITION OF LABOR UNION WOMEN	\$3,750.00
01/31/95	1ST THIRD	A. PHILIP RANDOLPH	\$3,750.00
02/10/95	01/95	JOE C. DANIELS	\$2,500.00
02/10/95	01/95	DONAHUE & ASSOCIATES	\$11,009.99
02/10/95	01/95	FCO, INCORPORATED	\$2,500.00
02/10/95	01/95	HOLAYTER & ASSOCIATES,	\$2,594.25
02/10/95	01/95	SAVARESE AND ASSOCIATES	\$27,360.05
02/10/95	01/95	HARRY KAISER	\$13,269.77
02/10/95	01/95	ROBERT WOLPER	\$2,909.60
02/10/95	01/95 FEE	ART CARTER	\$5,000.00
02/10/95	01/95 FEE	THE JARVIS COMPANY	\$12,500.00
02/10/95	01/95 FEE	WEILAND & ASSOCIATES	\$2,500.00
02/10/95	01/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
02/10/95	01/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
02/10/95	01/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
02/10/95	94273	PEAKE PRINTERS, INC.	\$105.75
02/17/95	01/95 FEE	THE STRATEGY GROUP	\$5,000.00
02/17/95	01/95 SVCE	DAVID ROE	\$2,000.00
02/17/95	33	WEYH ROBERTS & ASSOCIATES	\$409.50
02/17/95	CONF MATLS	ANNE D. CANNELL	\$859.00
02/17/95	DINNER	THE TACK ROOM	\$3,195.00
02/17/95	DINNER	JANOS	\$3,699.33
02/17/95	HOTEL EXPS	WESTIN LA PALOMA	\$46,906.08
02/17/95	TRANSP EXP	WESTIN LA PALOMA	\$3,206.06
03/03/95	1st HALF	MINNESOTA CITIZENS FOR	\$5,625.00
03/03/95	1ST HALF	WISCONSIN CITIZEN ACTION	\$5,625.00
03/08/95	011321	WUNDER, DIFENDERFER, CANNON	\$6,991.92
03/08/95	LATE-HOTEL	WESTIN LA PALOMA	\$39.66
03/16/95	02/95 SVCE	DONAHUE & ASSOCIATES	\$7,584.70
03/16/95	02/95 SVCE	HARRY KAISER	\$15,512.55
03/16/95	2/95 SVCS	THE STRATEGY GROUP, INC.	\$5,000.00
03/16/95	2/95CALIF	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
03/16/95	2/95CARTER	ART CARTER	\$5,000.00
03/16/95	2/95DANIEL	JOE C. DANIELS	\$2,500.00
03/16/95	2/95FLA	FLORIDA STATE COUNCIL OF	\$894.00
03/16/95	2/95HOLAYT	HOLAYTER & ASSOCIATES,	\$3,881.55
03/16/95	2/95JARVIS	JOHN JARVIS	\$13,913.14
03/16/95	2/95ROE	DAVID ROE	\$2,000.00
03/16/95	2/95SAVARE	SAVARESE AND ASSOCIATES	\$16,376.22

1000-5009-0000 Supp Tob & Other Orgs-Lobbying

(see p 7)

By: EF11  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 2

Dept: All

Account #	Description	Date	JE #	Jrnl Entry Description	Transaction Amounts
03/16/95	2/95SENIOR			SENIOR CITIZEN EDUCATION AND	\$894.00
03/16/95	2/95WEILAN			WEILAND & ASSOCIATES	\$2,500.00
03/16/95	2/95WOLPER			ROBERT WOLPER	\$2,741.71
03/16/95	2/95WUNDER			WUNDER, DIEFENDERFER, CANNON	\$7,754.65
03/16/95	FINAL94			POWELL TATE	\$909.50
03/16/95	TRICOM			TRICOM ASSOCIATES	\$3,093.22
03/24/95	0132837			JAN. & FEB. 95 SERVICES	\$7,500.00
03/24/95	FEB 95			SERVICES/EXPENSES FOR 2/95	\$2,952.45
03/30/95	STUDIES			CITIZENS FOR TAX JUSTICE	\$52,500.00
04/12/95	0132837A			ROEMER AND	\$3,750.00
04/12/95	34-106			TRICOM ASSOCIATES	\$13,000.00
04/12/95	DONAHU3/95			DONAHUE & ASSOCIATES	\$5,000.00
04/12/95	FCO 3/95			FCO, INCORPORATED	\$2,500.00
04/12/95	FLASUP3/95			FLORIDA STATE COUNCIL OF	\$894.00
04/12/95	JARVIS3/95			JOHN JARVIS	\$12,500.00
04/12/95	KAISER3/95			HARRY KAISER	\$8,687.73
04/12/95	McGLO 3/95			ROBERT McGLOTTEN	\$9,000.00
04/12/95	SCNY 3/95			SENIOR CITIZEN EDUCATION AND	\$894.00
04/12/95	SER&EXP 03			SAVARESE AND ASSOCIATES	\$12,349.43
04/12/95	SER03/95			DAVID ROE	\$2,000.00
04/12/95	SER03/95			ART CARTER	\$5,000.00
04/12/95	SER03/95			WEILAND & ASSOCIATES	\$2,500.00
04/12/95	STRAT 3/95			THE STRATEGY GROUP, INC.	\$5,436.22
04/12/95	SUPP03/95			CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
04/12/95	SUPP1995			THE ECONOMIC POLICY INSTITUTE	\$5,625.00
04/12/95	SUPP1995			CITIZENS FOR TAX JUSTICE	\$18,000.00
04/12/95	SUPP1995			CITIZEN ACTION	\$18,000.00
04/12/95	WOLP 03/95			ROBERT WOLPER	\$2,896.50
04/12/95	WOODS 3/95			JOE M. WOODS	\$1,250.00
04/20/95	011617			WUNDER, DIEFENDERFER, CANNON	\$6,732.54
04/20/95	3/95 SVCES			HOLAYTER & ASSOCIATES,	\$4,097.20
04/20/95	3/95 SVCES			JOE C. DANIELS	\$2,500.00
04/30/95	GJ			RECLASS 1/95-ONLY 40% LOBBYING	(\$16,416.03)
04/30/95	GJ			RECLASS 1/95-ONLY 50% LOBBYING	(\$5,504.99)
04/30/95	GJ			RECLASS 12/94-60% LOBBYING	(\$422.31)
04/30/95	GJ			RECLASS 1/95-ONLY 60% LOBBYING	(\$5,307.91)
04/30/95	GJ			RECLASS 2/95-ONLY 60% LOBBYING	(\$6,205.02)
04/30/95	GJ			RECLASS 1/95-ONLY 90% LOBBYING	(\$1,250.00)
04/30/95	GJ			RECLASS 2/95-ONLY 90% LOBBYING	(\$1,391.31)
04/30/95	GJ			RECLASS 3/95-ONLY 90% LOBBYING	(\$1,250.00)
04/30/95	GJ			RECLASS 1/95-70% GRASSROOTS	(\$750.00)
04/30/95	GJ			RECLASS JAN/FEB-50% LOBBYING	(\$3,750.00)
04/30/95	GJ			RECLASS 3/95-ONLY 50% LOBBYING	(\$1,875.00)
04/30/95	GJ			RECLASS 1/95-ZERO LOBBYING	(\$2,594.25)
04/30/95	GJ			RECLASS 2/95-ZERO LOBBYING	(\$3,881.55)
04/30/95	GJ			RECLASS 3/95-ZERO LOBBYING	(\$4,097.20)
04/30/95	GJ			RECLASS 1/95-ONLY 10% LOBBYING	(\$1,800.00)
04/30/95	GJ			RECLASS 2/95-ONLY 20% LOBBYING	(\$1,600.00)

1000-5009-0000 Supp Tob & Other Orgs-Lobbying

By: EFIT  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 3

Dept: All

Account # Description

Date	JE #	Jrnl Entry Description	Transaction Amounts
04/30/95	GJ	RECLASS 3/95-ONLY 35% LOBBYING	(\$1,300.00)
04/30/95	GJ	RECLASS 3/95-ONLY 90% LOBBYING	(\$900.00)
04/30/95	GJ	RECLASS 1/95-ONLY MONITORING	(\$2,909.60)
04/30/95	GJ	RECLASS 2/95-ONLY MONITORING	(\$2,741.71)
04/30/95	GJ	RECLASS 3/95-ONLY MONITORING	(\$2,896.50)
04/30/95	GJ	RECLASS 1/95-ONLY 62% LOBBYING	(\$950.00)
04/30/95	GJ	RECLASS 2/95-ONLY 73% LOBBYING	(\$675.00)
04/30/95	GJ	RECLASS 3/95-ONLY 76% LOBBYING	(\$600.00)
04/30/95	GJ	RECLASS 3/95-ONLY 75% LOBBYING	(\$312.50)
05/11/95	011643	WUNDER, DIEFENDERFER, CANNON	\$9,600.00
05/11/95	1/3 1995#2	LABOR COUNCIL FOR LATIN	\$3,750.00
05/11/95	1/3 1995#2	COALITION OF LABOR UNION WOMEN	\$3,750.00
05/11/95	1/3 1995#2	A. PHILIP RANDOLPH	\$3,750.00
05/11/95	34-107(A)	TRICOM ASSOCIATES	\$2,853.06
05/11/95	4/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
05/11/95	4/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
05/11/95	4/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
05/11/95	4/95 SVCES	DONAHUE & ASSOCIATES	\$5,115.84
05/11/95	4/95 SVCES	THE STRATEGY GROUP, INC.	\$3,000.00
05/11/95	4/95 SVCES	HARRY KAISER	\$8,633.07
05/11/95	4/95 SVCES	WEILAND & ASSOCIATES	\$1,000.00
05/11/95	4/95 SVCES	SAVARESE AND ASSOCIATES	\$10,703.39
05/11/95	4/95 SVCES	FCO, INCORPORATED	\$2,500.00
05/11/95	4/95 SVCES	ART CARTER	\$5,000.00
05/11/95	4/95 SVCES	JOE C. DANIELS	\$1,900.00
05/11/95	4/95 SVCES	DAVID ROE	\$800.00
05/11/95	4/95 SVCES	JOHN JARVIS	\$11,250.00
05/11/95	4/95 SVCES	ROBERT McGLOTTEN	\$8,265.19
05/11/95	4/95 SVCES	JOE M. WOODS	\$2,375.00
05/11/95	9502269	ROEMER AND	\$1,875.00
05/11/95	SUPPORT	ALLIED COUNCIL OF SENIOR	\$3,750.00
05/22/95	2nd HALF	MINNESOTA CITIZENS FOR	\$5,625.00
05/31/95	4/95 #2	JOE M. WOODS	\$2,375.00
05/31/95	VOID #1116	JOE M. WOODS	(\$2,375.00)
05/31/95	GJ-WEILAND	RECLASS 1/95-ONLY 40% LOBBYING	(\$1,500.00)
05/31/95	GJ-WEILAND	RECLASS 2/95-ONLY 40% LOBBYING	(\$1,500.00)
05/31/95	GJ-WEILAND	RECLASS 3/95-ONLY 40% LOBBYING	(\$1,500.00)
06/06/95	05/95 SVCE	DONAHUE & ASSOCIATES	\$5,008.92
06/06/95	05/95 SVCE	HARRY KAISER	\$8,343.35
06/06/95	5/95	SENIOR CITIZEN EDUCATION AND	\$894.00
06/06/95	5/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
06/06/95	5/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
06/06/95	5/95 SVCES	THE STRATEGY GROUP, INC.	\$3,357.77
06/06/95	5/95 SVCES	WEILAND & ASSOCIATES	\$1,000.00
06/06/95	5/95 SVCES	SAVARESE AND ASSOCIATES	\$12,805.64
06/06/95	5/95 SVCES	GRASSROOTS	\$2,947.38
06/06/95	5/95 SVCES	ART CARTER	\$5,000.00
06/06/95	5/95 SVCES	JOE C. DANIELS	\$1,650.00

1000-5009-0000 Supp Tob & Other Orgs-Lobbying

TI1637-0048

By: EFIT  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 4

Dept: All

Account #	Description	Date	JE #	Jrnl Entry Description	Transaction Amounts
		06/06/95	5/95	SVCES DAVID ROE	\$800.00
		06/06/95	5/95	SVCES JOHN JARVIS	\$11,250.00
		06/06/95	5/95	SVCES ROBERT McGLOTTEN	\$8,199.45
		06/06/95	5/95	SVCES JOE M. WOODS	\$2,375.00
		06/15/95	011754-MAY	WUNDER, DIEFENDERFER, CANNON	\$6,400.00
		06/15/95	9502878MAY	ROEMER AND	\$1,875.00
		06/27/95	REPL 11/94	FLORIDA STATE COUNCIL OF	\$894.00
		06/27/95	VOID 3009	STOP #3009 FL ST COUNCIL 11/94	(\$894.00)
		06/28/95	GJ-STRATEG	RECLASS 1/95-ONLY 60% LOBBYING	(\$2,000.00)
		06/28/95	GJ-STRATEG	RECLASS 2/95-ONLY 60% LOBBYING	(\$2,000.00)
		06/28/95	GJ-STRATEG	RECLASS 3/95-ONLY 70% LOBBYING	(\$1,630.87)
		06/30/95	GJ '94 ADJ	CORR STOP #3009 11/94	\$894.00
		07/11/95	2ND HALF	WISCONSIN CITIZEN ACTION	\$5,625.00
		07/11/95	6/95	SUPP CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
		07/11/95	6/95	SUPP FLORIDA STATE COUNCIL OF	\$894.00
		07/11/95	6/95	SUPP SENIOR CITIZEN EDUCATION AND	\$894.00
		07/11/95	6/95	SVCES DONAHUE & ASSOCIATES	\$5,000.00
		07/11/95	6/95	SVCES THE STRATEGY GROUP, INC.	\$3,000.00
		07/11/95	6/95	SVCES HARRY KAISER	\$10,181.28
		07/11/95	6/95	SVCES WEILAND & ASSOCIATES	\$1,000.00
		07/11/95	6/95	SVCES SAVARESE AND ASSOCIATES	\$13,003.86
		07/11/95	6/95	SVCES FCO, INCORPORATED	\$2,500.00
		07/11/95	6/95	SVCES ART CARTER	\$5,000.00
		07/11/95	6/95	SVCES JOE C. DANIELS	\$375.00
		07/11/95	6/95	SVCES DAVID ROE	\$400.00
		07/11/95	6/95	SVCES JOHN JARVIS	\$11,250.00
		07/11/95	6/95	SVCES ROBERT McGLOTTEN	\$8,295.65
		07/11/95	6/95	SVCES JOE M. WOODS	\$625.00
		07/11/95	9503841	ROEMER AND	\$1,875.00
		07/25/95	JUL 10 INV	TRICOM ASSOCIATES	\$1,012.60
		07/25/95	JUL 19 INV	THE ECONOMIC POLICY INSTITUTE	\$5,625.00
		07/25/95	JUL 19 INV	CITIZEN ACTION	\$18,000.00
		07/25/95	JUL 19 INV	CITIZENS FOR TAX JUSTICE	\$18,000.00
		07/31/95	011912	WUNDER, DIEFENDERFER, CANNON	\$6,400.00
		08/07/95	7/95	SUPP CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
		08/07/95	7/95	SUPP FLORIDA STATE COUNCIL OF	\$894.00
		08/07/95	7/95	SUPP SENIOR CITIZEN EDUCATION AND	\$894.00
		08/07/95	7/95	SVCES DONAHUE & ASSOCIATES	\$5,000.00
		08/07/95	7/95	SVCES THE STRATEGY GROUP, INC.	\$3,000.00
		08/07/95	7/95	SVCES HARRY KAISER	\$7,975.91
		08/07/95	7/95	SVCES WEILAND & ASSOCIATES	\$1,000.00
		08/07/95	7/95	SVCES SAVARESE AND ASSOCIATES	\$11,808.18
		08/07/95	7/95	SVCES FCO, INCORPORATED	\$2,500.00
		08/07/95	7/95	SVCES ART CARTER	\$5,000.00
		08/07/95	7/95	SVCES DAVID ROE	\$1,600.00
		08/07/95	7/95	SVCES JOHN JARVIS	\$11,250.00
		08/07/95	7/95	SVCES ROBERT McGLOTTEN	\$8,243.36
		08/07/95	9500011	FEATHERSTONHAUGH CONWAY	\$1,875.00

1000-5009-0000 Supp Tob & Other Orgs-Lobbying

By: EFIT  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 5

Dept: All

Account # Description

Date	JE #	Jrnl Entry Description	Transaction Amounts
08/07/95	LAST 3RD	A. PHILIP RANDOLPH	\$3,750.00
08/08/95	7/95	JOE M. WOODS	\$250.00
08/08/95	7/95 SVCES	JOE C. DANIELS	\$375.00
08/14/95	012014	WUNDER, DIEFENDERFER, CANNON	\$6,400.00
09/12/95	8/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
09/12/95	8/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
09/12/95	8/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
09/12/95	8/95 SVCES	DONAHUE & ASSOCIATES	\$5,000.00
09/12/95	8/95 SVCES	THE STRATEGY GROUP, INC.	\$3,000.00
09/12/95	8/95 SVCES	HARRY KAISER	\$7,839.60
09/12/95	8/95 SVCES	WEILAND & ASSOCIATES	\$1,000.00
09/12/95	8/95 SVCES	SAVARESE AND ASSOCIATES	\$11,489.66
09/12/95	8/95 SVCES	FCO, INCORPORATED	\$2,500.00
09/12/95	8/95 SVCES	ART CARTER	\$5,000.00
09/12/95	8/95 SVCES	JOHN JARVIS	\$11,250.00
09/12/95	8/95 SVCES	ROBERT McGLOTTEN	\$8,819.35
09/12/95	8/95 SVCES	JOE M. WOODS	\$250.00
09/12/95	9500022	FEATHERSTONHAUGH CONWAY	\$1,875.00
09/12/95	FINAL SUPP	LABOR COUNCIL FOR LATIN	\$3,750.00
09/12/95	FINAL SUPP	COALITION OF LABOR UNION WOMEN	\$3,750.00
09/19/95	WRKR STUD	ECONOMIC POLICY INSTITUTE	\$18,750.00
09/27/95	012094	WUNDER, DIEFENDERFER, CANNON	\$6,401.60
09/27/95	4 QTR SUPP	CITIZEN ACTION	\$18,000.00
10/04/95	4-QTR SUPP	CITIZEN ACTION	\$18,000.00
10/04/95	VOID 1231	CITIZEN ACTION	(\$18,000.00)
10/12/95	4THQTRSUPP	ECONOMIC POLICY INSTITUTE	\$5,625.00
10/12/95	4THQTRSUPP	CITIZENS FOR TAX JUSTICE	\$18,000.00
10/12/95	9/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
10/12/95	9/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
10/12/95	9/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
10/12/95	9/95 SVCES	DONAHUE & ASSOCIATES	\$5,000.00
10/12/95	9/95 SVCES	JOHN JARVIS	\$11,250.00
10/12/95	9/95 SVCES	ROBERT McGLOTTEN	\$8,240.40
10/12/95	9/95 SVCES	SAVARESE AND ASSOCIATES	\$13,179.11
10/12/95	9/95 SVCES	JOE M. WOODS	\$250.00
10/12/95	9/95 SVCES	DAVID ROE	\$400.00
10/12/95	9/95 SVCES	ART CARTER	\$5,000.00
10/12/95	9/95 SVCES	WEILAND & ASSOCIATES	\$1,000.00
10/12/95	9/95 SVCES	FCO, INCORPORATED	\$2,500.00
10/12/95	9/95 SVCES	HARRY KAISER	\$8,763.53
10/12/95	9500221	FEATHERSTONHAUGH CONWAY	\$1,875.00
10/18/95	012165	WUNDER, DIEFENDERFER, CANNON	\$6,400.12
10/19/95	9/95 EXPS	JOHN JARVIS	\$1,500.50
11/14/95	10.95 SVCE	WEILAND & ASSOCIATES	\$1,000.00
11/14/95	10/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
11/14/95	10/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
11/14/95	10/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
11/14/95	10/95 SVCE	DONAHUE & ASSOCIATES	\$5,555.34

1000-5009-0000 Supp Tob & Other Orgs-Lobbying

By: EFIT  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 6

Dept: All

Account # Description

Date	JE #	Jrnl Entry Description	Transaction Amounts
11/14/95	10/95 SVCE	THE STRATEGY GROUP, INC.	\$9,715.88
11/14/95	10/95 SVCE	SAVARESE AND ASSOCIATES	\$14,388.81
11/14/95	10/95 SVCE	FCO, INCORPORATED	\$2,500.00
11/14/95	10/95 SVCE	ART CARTER	\$5,000.00
11/14/95	10/95 SVCE	JOE C. DANIELS	\$250.00
11/14/95	10/95 SVCE	DAVID ROE	\$800.00
11/14/95	10/95 SVCE	JOHN JARVIS	\$11,897.66
11/14/95	10/95 SVCE	ROBERT McGLOTTEN	\$9,197.75
11/14/95	10/95 SVCE	JOE M. WOODS	\$250.00
11/14/95	10/95 SVCE	HARRY KAISER	\$9,715.88
11/14/95	VOID 1277	THE STRATEGY GROUP, INC.	(\$9,715.88)
11/15/95	9500356	FEATHERSTONHAUGH CONWAY	\$1,875.00
12/14/95	012265	WUNDER, DIEFENDERFER, CANNON	\$6,400.00
12/14/95	11/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
12/14/95	11/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
12/14/95	11/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
12/14/95	11/95 SVCS	DONAHUE & ASSOCIATES	\$5,000.00
12/14/95	11/95 SVCS	HARRY KAISER	\$7,696.80
12/14/95	11/95 SVCS	WEILAND & ASSOCIATES	\$1,000.00
12/14/95	11/95 SVCS	SAVARESE AND ASSOCIATES	\$11,858.19
12/14/95	11/95 SVCS	FCO, INCORPORATED	\$2,500.00
12/14/95	11/95 SVCS	ART CARTER	\$5,000.00
12/14/95	11/95 SVCS	DAVID ROE	\$800.00
12/14/95	11/95 SVCS	JOHN JARVIS	\$11,250.00
12/14/95	11/95 SVCS	ROBERT McGLOTTEN	\$8,100.00
12/14/95	11/95 SVCS	JOE M. WOODS	\$250.00
12/14/95	9500527	FEATHERSTONHAUGH CONWAY	\$1,875.00
12/19/95	012389	WUNDER, DIEFENDERFER, CANNON	\$7,464.89
12/19/95	012447	WUNDER, DIEFENDERFER, CANNON	\$6,400.00
12/19/95	11/95 SVCS	JOE C. DANIELS	\$500.00
12/19/95	12/95 SUPP	CONGRESS OF CALIFORNIA SENIORS	\$1,337.25
12/19/95	12/95 SUPP	FLORIDA STATE COUNCIL OF	\$894.00
12/19/95	12/95 SUPP	SENIOR CITIZEN EDUCATION AND	\$894.00
12/19/95	12/95 SVCS	DONAHUE & ASSOCIATES	\$5,000.00
12/19/95	12/95 SVCS	HARRY KAISER	\$7,500.00
12/19/95	12/95 SVCS	WEILAND & ASSOCIATES	\$1,000.00
12/19/95	12/95 SVCS	SAVARESE AND ASSOCIATES	\$11,092.00
12/19/95	12/95 SVCS	FCO, INCORPORATED	\$2,500.00
12/19/95	12/95 SVCS	ART CARTER	\$5,000.00
12/19/95	12/95 SVCS	JOE C. DANIELS	\$500.00
12/19/95	12/95 SVCS	DAVID ROE	\$400.00
12/19/95	12/95 SVCS	JOHN JARVIS	\$11,250.00
12/19/95	12/95 SVCS	ROBERT McGLOTTEN	\$8,100.00
12/19/95	12265 EXPS	WUNDER, DIEFENDERFER, CANNON	\$530.01
12/19/95	1995 SVCS	LOWELL JUNKINS	\$9,000.00
12/28/95	12/95 SVCE	JOE M. WOODS	\$250.00
12/28/95	9-12 SVCES	THE STRATEGY GROUP, INC.	\$12,000.00
12/28/95	9500634	FEATHERSTONHAUGH CONWAY	\$1,875.00

1000-5009-0000 Supp Tob & Other Orgs-Lobbying

TI1637-0051

By: EFIT  
02/16/96 2:47pm

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
General Ledger Report

12/31/95  
Page 7

Dept: All

Account #	Description	Date	JE #	Jrnl Entry Description	----- Transaction Amounts -----	
1000-5009-0000	Jrnl Entry Totals:				\$1,352,362.20	\$112,496.63
	Ending Balance: ( As of 12/31/95 )				\$1,239,865.57	

B.2.

1000-5009-0000 Supp Tob & Other Orgs-Lobbying