

CUMULATIVE GENERAL LEDGER
 THE TOBACCO INSTITUTE INC.
 PERIOD ENDING 12-31-88

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 4801 0000 BOOKS & SUBSCRIPTIONS							
					OPENING BALANCE	.00	
01	AP	100	88-01-19	050073	NEW YORK REVIEW OF BOOKS	34.00	.00
					NET	34.00	.00
					CLOSING BALANCE	34.00	
1308 4801 0000 BOOKS & SUBSCRIPTIONS							
					OPENING BALANCE	34.00	
03	AP	100	88-03-04	051142	LEFT BUSINESS OBSERVER	40.00	.00
03	AP	100	88-03-09	051338	RELIGION WATCH	14.00	.00
03	AP	100	88-03-15	051582	ROPER ORGANIZATION	197.00	.00
03	AP	100	88-03-18	051638	POLICY STUDIES ORGAN.	18.00	.00
					NET	269.00	.00
					CLOSING BALANCE	303.00	
1308 4801 0000 BOOKS & SUBSCRIPTIONS							
					OPENING BALANCE	303.00	
04	AP	100	88-04-11	052110	CONGRESSIONAL STAFF	90.00	.00
04	AP	100	88-04-28	052590	AMERICAN POLITICAL	1,000.00	.00
					NET	1,090.00	.00
					CLOSING BALANCE	1,393.00	
1308 4801 0000 BOOKS & SUBSCRIPTIONS							
					OPENING BALANCE	1,393.00	
05	AP	100	88-05-11	053027	MONITOR PUBLISHING CO.	128.72	.00
05	AP	100	88-05-16	053166	INTERNATIONAL ADVERTISING	350.00	.00
05	AP	100	88-05-19	053264	NATIONAL ASSOCIATION OF	21.15	.00
05	AP	100	88-05-27	053381	AMERICAN INDUSTRIAL	22.00	.00
					NET	521.87	.00
					CLOSING BALANCE	1,914.87	
1308 4801 0000 BOOKS & SUBSCRIPTIONS							
					OPENING BALANCE	1,914.87	
06	AP	100	88-06-03	053582	SIDNEY KRAMER BOOKS, INC.	28.52	.00
06	AP	100	88-06-08	053674	CAMBRIDGE REPORTS	369.00	.00
					NET	397.52	.00

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CUMULATIVE GENERAL LEDGER
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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	
1308	4801	0000	BOOKS & SUBSCRIPTIONS					
					CLOSING BALANCE	2,312.39		
1308	4801	0000	BOOKS & SUBSCRIPTIONS					
					OPENING BALANCE	2,312.39		
	07	AP	100	88-07-08	054452	FR NEWswire	255.00	.00
	07	AP	100	88-07-22	054919	POLLING REPORT	185.50	.00
					NET	440.50	.00	
					CLOSING BALANCE	2,752.89		
1308	4801	0000	BOOKS & SUBSCRIPTIONS					
					OPENING BALANCE	2,752.89		
	08	AP	100	88-08-23	055626	ISSUE BRIEFING BREAKFAST	200.00	.00
					NET	200.00	.00	
					CLOSING BALANCE	2,952.89		
1308	4801	0000	BOOKS & SUBSCRIPTIONS					
					OPENING BALANCE	2,952.89		
	09	AP	100	88-09-07	055988	GORDON S. BLACK	25.00	.00
	09	AP	100	88-09-12	056128	SIDNEY KRAMER BOOKS, INC.	38.08	.00
	09	AP	100	88-09-15	056243	SIDNEY KRAMER BOOKS, INC.	59.28	.00
					NET	122.32	.00	
					CLOSING BALANCE	3,075.21		
1308	4801	0000	BOOKS & SUBSCRIPTIONS					
					OPENING BALANCE	3,075.21		
	10	AP	100	88-10-08	056706	ROPER ORGANIZATION	197.00	.00
					NET	197.00	.00	
					CLOSING BALANCE	3,272.21		
1308	4801	0000	BOOKS & SUBSCRIPTIONS					
					OPENING BALANCE	3,272.21		
	11	AP	100	88-11-03	057666	CAMBRIDGE REPORTS	73.50	.00
	11	AP	100	88-11-03	057730	SCHONFELD & ASSOCIATES	275.00	.00
	11	AP	100	88-11-03	057730	SCHONFELD & ASSOCIATES	.00	275.00

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CUMULATIVE GENERAL LEDGER
 THE TOBACCO INSTITUTE INC.
 PERIOD ENDING 12-31-88

MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	
1308 4801 0000 BOOKS & SUBSCRIPTIONS								
	11	AP	100	88-11-03	057730	SCHONFELD & ASSOCIATES	275.00	.00
	11	AP	100	88-11-03	057731	SIDNEY KRAMER BOOKS, INC.	51.89	.00
					NET		675.39	275.00
					CLOSING BALANCE		3,672.60	
1308 4801 0000 BOOKS & SUBSCRIPTIONS								
					OPENING BALANCE		3,672.60	
	12	AP	100	88-12-08	058513	NATIONWIDE RECORDING	18.50	.00
	12	AP	100	88-12-08	058542	UNIVERSITY OF CHICAGO	40.00	.00
	12	AP	100	88-12-28	059022	SIDNEY KRAMER BOOKS, INC.	68.80	.00
					NET		127.30	.00
					CLOSING BALANCE		3,799.90	
1308 5101 0000 POSTAGE & DELIVERY								
					OPENING BALANCE		.00	
	01	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	.00	58.96
	01	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	802.02	.00
	01	AP	100	88-01-29	050305	FANNON-LUERS ASSOCIATES	118.41	.00
					NET		920.43	58.96
					CLOSING BALANCE		861.47	
1308 5101 0000 POSTAGE & DELIVERY								
					OPENING BALANCE		861.47	
	02	AP	100	88-02-24	050937	FANNON-LUERS ASSOCIATES	415.35	.00
					NET		415.35	.00
					CLOSING BALANCE		1,276.82	
1308 5101 0000 POSTAGE & DELIVERY								
					OPENING BALANCE		1,276.82	
	03	AP	100	88-03-04	051210	FANNON-LUERS ASSOCIATES	182.72	.00
	03	AP	100	88-03-04	051210	FANNON-LUERS ASSOCIATES	119.94	.00
	03	AP	100	88-03-25	051762	FANNON-LUERS ASSOCIATES	132.71	.00
	03	AP	100	88-03-31	051876	INFOTAB	4,151.46	.00
					NET		4,586.83	.00

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 THE TOBACCO INSTITUTE INC.
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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308	5101	0000	POSTAGE & DELIVERY				
					CLOSING BALANCE	5,863.65	
1308	5101	0000	POSTAGE & DELIVERY				
					OPENING BALANCE	5,863.65	
	04	AP	100	88-04-26	052553 PEAKE PRINTERS, INC.	434.70	.00
					NET	434.70	.00
					CLOSING BALANCE	6,298.35	
1308	5101	0000	POSTAGE & DELIVERY				
					OPENING BALANCE	6,298.35	
	05	AP	100	88-01-26	050207 FANNON-LUERS ASSOCIATES	.00	802.02
	05	AP	100	88-01-26	050207 FANNON-LUERS ASSOCIATES	802.02	.00
	05	AP	100	88-02-24	050937 FANNON-LUERS ASSOCIATES	.00	415.35
	05	AP	100	88-02-24	050937 FANNON-LUERS ASSOCIATES	415.35	.00
	05	AP	100	88-05-04	052898 FANNON-LUERS ASSOCIATES	816.63	.00
	05	AP	100	88-05-11	052869 FANNON-LUERS ASSOCIATES	83.22	.00
					NET	2,117.22	1,217.37
					CLOSING BALANCE	7,198.20	
1308	5101	0000	POSTAGE & DELIVERY				
					OPENING BALANCE	7,198.20	
	06	AP	100	88-06-17	053892 FANNON-LUERS ASSOCIATES	79.49	.00
	06	AP	100	88-06-17	053892 FANNON-LUERS ASSOCIATES	90.16	.00
	06	AP	100	88-06-17	053894 FLEISHMAN-HILLARD, INC.	23.20	.00
					NET	192.85	.00
					CLOSING BALANCE	7,391.05	
1308	5101	0000	POSTAGE & DELIVERY				
					OPENING BALANCE	7,391.05	
	07	AP	100	88-07-27	055028 FANNON-LUERS ASSOCIATES	54.92	.00
					NET	54.92	.00
					CLOSING BALANCE	7,445.97	
1308	5101	0000	POSTAGE & DELIVERY				
					OPENING BALANCE	7,445.97	

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CUMULATIVE GENERAL LEDGER
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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 5101 0000 POSTAGE & DELIVERY							
08	AP	100	88-08-08	055295	FANNON-LUERS ASSOCIATES	35.75	.00
08	AP	100	88-08-23	055656	ST JOHNSBURY TRUCKING INC	1,782.81	.00
					NET	1,818.56	.00
					CLOSING BALANCE	9,264.53	
1308 5101 0000 POSTAGE & DELIVERY							
					OPENING BALANCE	9,264.53	
09	AP	100	88-09-15	056189	FANNON-LUERS ASSOCIATES	147.05	.00
					NET	147.05	.00
					CLOSING BALANCE	9,411.58	
1308 5101 0000 POSTAGE & DELIVERY							
					OPENING BALANCE	9,411.58	
11	AP	100	88-11-03	057679	FANNON-LUERS ASSOCIATES	58.75	.00
					NET	58.75	.00
					CLOSING BALANCE	9,470.33	
1308 5201 0000 REPROD PRINTING & DRAFTING							
					OPENING BALANCE	.00	
01	AP	100	88-01-13	049843	FANNON-LUERS ASSOCIATES	299.10	.00
01	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	343.80	.00
01	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	21.72	.00
01	AP	100	88-01-29	050305	FANNON-LUERS ASSOCIATES	364.80	.00
01	AP	100	88-01-29	050305	FANNON-LUERS ASSOCIATES	130.00	.00
					NET	1,159.42	.00
					CLOSING BALANCE	1,159.42	
1308 5201 0000 REPROD PRINTING & DRAFTING							
					OPENING BALANCE	1,159.42	
02	AP	100	88-02-04	050511	MID-AMERICA INDUSTRIES	49.94	.00
02	AP	100	88-02-24	050937	FANNON-LUERS ASSOCIATES	282.89	.00
					NET	332.83	.00
					CLOSING BALANCE	1,492.25	

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	
1308	5201	0000	REPROD PRINTING & DRAFTING					
1308	5201	0000	REPROD PRINTING & DRAFTING					
					OPENING BALANCE	1,492.25		
	03	AP	100	88-03-04	051210	FANNON-LUERS ASSOCIATES	269.40	.00
	03	AP	100	88-03-04	051210	FANNON-LUERS ASSOCIATES	110.40	.00
	03	AP	100	88-03-04	051210	FANNON-LUERS ASSOCIATES	34.40	.00
	03	AP	100	88-03-09	051329	PEAKE PRINTERS, INC.	15,722.98	.00
	03	AP	100	88-03-25	051762	FANNON-LUERS ASSOCIATES	140.75	.00
					NET	16,277.93	.00	
					CLOSING BALANCE	17,770.18		
1308	5201	0000	REPROD PRINTING & DRAFTING					
					OPENING BALANCE	17,770.18		
	04	AP	100	88-03-09	051329	PEAKE PRINTERS, INC.	.00	15,722.98
	04	AP	100	88-04-05	051982	FANNON-LUERS ASSOCIATES	309.90	.00
	04	AP	100	88-04-13	052277	METROPHOTO	19.08	.00
					NET	328.98	15,722.98	
					CLOSING BALANCE	2,376.18		
1308	5201	0000	REPROD PRINTING & DRAFTING					
					OPENING BALANCE	2,376.18		
	05	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	.00	343.80
	05	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	343.80	.00
	05	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	.00	21.72
	05	AP	100	88-01-26	050207	FANNON-LUERS ASSOCIATES	21.72	.00
	05	AP	100	88-02-24	050937	FANNON-LUERS ASSOCIATES	.00	282.89
	05	AP	100	88-02-24	050937	FANNON-LUERS ASSOCIATES	282.89	.00
	05	AP	100	88-05-04	052698	FANNON-LUERS ASSOCIATES	264.00	.00
	05	AP	100	88-05-04	052698	FANNON-LUERS ASSOCIATES	322.59	.00
	05	AP	100	88-05-04	052741	JARBOE PRINTING CO., INC.	2,565.20	.00
	05	AP	100	88-05-11	052869	FANNON-LUERS ASSOCIATES	110.00	.00
					NET	3,910.20	648.41	
					CLOSING BALANCE	5,637.97		
1308	5201	0000	REPROD PRINTING & DRAFTING					
					OPENING BALANCE	5,637.97		

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 5201 0000 REPROD PRINTING & DRAFTING							
06	AP	100	88-06-13	053808	FANNON-LUERS ASSOCIATES	272.10	.00
06	AP	100	88-06-17	053892	FANNON-LUERS ASSOCIATES	158.79	.00
06	AP	100	88-06-17	053892	FANNON-LUERS ASSOCIATES	110.00	.00
06	AP	100	88-06-17	053892	FANNON-LUERS ASSOCIATES	1.68	.00
06	AP	100	88-06-28	054155	NATIONAL ASSN. OF STATE	2,318.84	.00
					NET	3,061.41	.00
					CLOSING BALANCE	8,699.38	
1308 5201 0000 REPROD PRINTING & DRAFTING							
					OPENING BALANCE	8,699.38	
07	AP	100	88-07-27	055028	FANNON-LUERS ASSOCIATES	40.88	.00
					NET	40.88	.00
					CLOSING BALANCE	8,740.26	
1308 5201 0000 REPROD PRINTING & DRAFTING							
					OPENING BALANCE	8,740.26	
08	AP	100	88-08-08	055295	FANNON-LUERS ASSOCIATES	127.96	.00
08	AP	100	88-08-08	055314	METROPHOTO	525.76	.00
08	AP	100	88-08-23	055608	CUTTING CORPORATION	479.34	.00
08	AP	100	88-08-23	055615	FANNON-LUERS ASSOCIATES	298.65	.00
08	AP	100	88-08-23	055655	SPARKMAN AND BARTHOLOMEW	493.30	.00
					NET	1,925.01	.00
					CLOSING BALANCE	10,665.27	
1308 5201 0000 REPROD PRINTING & DRAFTING							
					OPENING BALANCE	10,665.27	
09	AP	100	88-09-07	055977	FANNON-LUERS ASSOCIATES	233.85	.00
09	AP	100	88-09-15	056189	FANNON-LUERS ASSOCIATES	111.80	.00
					NET	345.65	.00
					CLOSING BALANCE	11,010.92	
1308 5201 0000 REPROD PRINTING & DRAFTING							
					OPENING BALANCE	11,010.92	
12	AP	100	88-12-14	058615	FANNON-LUERS ASSOCIATES	286.71	.00
12	AP	100	88-12-14	058688	PROMISLOFF	1,155.35	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 5201 0000 REPROD PRINTING & DRAFTING							
12	AP	100	88-12-20	058710	PEAKE PRINTERS, INC.	40,000.00	.00
12	AP	100	88-12-20	058788	FRANEK DESIGN ASSOCIATES	2,700.00	.00
12	AP	100	88-12-20	058797	INTERFACE VIDEO SYSTEMS	93.84	.00
					NET	44,235.90	.00
					CLOSING BALANCE	55,246.82	
1308 5201 CPSP REPROD PRINTING & DRAFTING							
					OPENING BALANCE	.00	
08	AP	100	88-08-08	055338	TIM KENNEY DESIGN	1,338.25	.00
					NET	1,338.25	.00
					CLOSING BALANCE	1,338.25	
1308 5201 CPSP REPROD PRINTING & DRAFTING							
					OPENING BALANCE	1,338.25	
10	AP	100	88-08-08	055338	TIM KENNEY DESIGN	.00	1,338.25
					NET	.00	1,338.25
					CLOSING BALANCE	.00	
1308 5401 0000 OTHER OFFICE EXPENSE							
					OPENING BALANCE	.00	
03	AP	100	88-03-15	051580	NATIONAL ASSOCIATION OF	30.00	.00
					NET	30.00	.00
					CLOSING BALANCE	30.00	
1308 5501 0000 MEMBERSHIP							
					OPENING BALANCE	.00	
02	AP	100	88-02-24	050913	AMERICAN LEAGUE OF	28.00	.00
					NET	28.00	.00
					CLOSING BALANCE	28.00	
1308 5501 0000 MEMBERSHIP							
					OPENING BALANCE	28.00	
09	AP	100	88-09-07	055948	ADVERTISING RESEARCH	1,000.00	.00

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CUMULATIVE GENERAL LEDGER
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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 5501 0000 MEMBERSHIP							
09	AP	100	88-09-07	055987	CHAMBER OF COMMERCE OF	1,528.38	.00
09	AP	100	88-09-12	056117	NATIONAL ASSOCIATION OF	200.00	.00
					NET	2,728.38	.00
					CLOSING BALANCE	2,756.38	
1308 5501 0000 MEMBERSHIP							
					OPENING BALANCE	2,756.38	
10	AP	100	88-10-14	057086	NATIONAL ASSOCIATION OF	280.00	.00
					NET	280.00	.00
					CLOSING BALANCE	3,036.38	
1308 5501 0000 MEMBERSHIP							
					OPENING BALANCE	3,036.38	
11	AP	100	88-09-12	056117	NATIONAL ASSOCIATION OF	.00	200.00
					NET	.00	200.00
					CLOSING BALANCE	2,836.38	
1308 5501 0000 MEMBERSHIP							
					OPENING BALANCE	2,836.38	
12	AP	100	88-12-14	058587	AMERICAN LEAGUE OF	150.00	.00
					NET	150.00	.00
					CLOSING BALANCE	2,986.38	
1308 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	.00	
01	AP	100	88-01-19	050033	HAMILTON, FREDERICK &	4,825.00	.00
01	AP	100	88-01-29	050303	DAVIDSON, JOLLY ANNE	1,200.00	.00
					NET	5,825.00	.00
					CLOSING BALANCE	5,825.00	
1308 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	5,825.00	
02	AP	100	88-01-29	050303	DAVIDSON, JOLLY ANNE	1,233.54	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 7301 0000 PROFESSIONAL FEES							
02	AP	100	88-02-10	050812	FLEISHMAN-HILLARD, INC.	845.00	.00
02	AP	100	88-02-19	050836	KOZY, JOHN JR., PH.D.	5,000.00	.00
02	AP	100	88-02-29	051001	OGILVY & MATHER	78.07	.00
02	AP	100	88-02-29	051060	FLEISHMAN-HILLARD, INC.	19.87	.00
					NET	7,176.48	.00
					CLOSING BALANCE	13,001.48	
1308 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	13,001.48	
03	AP	100	88-03-18	051619	FLEISHMAN-HILLARD, INC.	49.40	.00
03	AP	100	88-03-25	051754	NATIONAL ASSN. OF STATE	26,000.00	.00
03	AP	100	88-03-25	051754	NATIONAL ASSN. OF STATE	26,000.00	.00
03	AP	100	88-03-30	000491	KOZY, JOHN JR., PH.D.	5,000.00	.00
03	AP	100	88-03-31	051867	FLEISHMAN-HILLARD, INC.	70.00	.00
					NET	57,119.40	.00
					CLOSING BALANCE	70,120.88	
1308 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	70,120.88	
04	AP	100	88-04-13	052268	KOZY, JOHN JR., PH.D.	5,000.00	.00
04	AP	100	88-04-28	052607	FLEISHMAN-HILLARD, INC.	3,040.00	.00
					NET	8,040.00	.00
					CLOSING BALANCE	78,160.88	
1308 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	78,160.88	
05	AP	100	88-05-16	053159	FLEISHMAN-HILLARD, INC.	19.25	.00
					NET	19.25	.00
					CLOSING BALANCE	78,180.13	
1308 7301 0000 PROFESSIONAL FEES							
					OPENING BALANCE	78,180.13	
06	AP	100	88-06-17	053894	FLEISHMAN-HILLARD, INC.	900.00	.00
06	AP	100	88-06-23	054023	WUNDER & DIEFENDERFER	1,000.00	.00
06	AP	100	88-06-23	054066	DAVIDSON, JOLLY ANNE	1,134.65	.00

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NO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308	7301	0000	PROFESSIONAL FEES				
06	AP	100	88-06-28	054145	DAVIDSON, JOLLY ANNE	1,200.00	.00
					NET	4,254.65	.00
					CLOSING BALANCE	82,414.78	
1308	7301	0000	PROFESSIONAL FEES				
					OPENING BALANCE	82,414.78	
07	AP	100	88-03-25	051754	NATIONAL ASSN. OF STATE	.00	26,000.00
07	AP	100	88-03-25	051754	NATIONAL ASSN. OF STATE	.00	26,000.00
07	AP	100	88-07-08	054319	FLEISHMAN-HILLARD, INC.	1,735.00	.00
07	AP	100	88-07-13	054481	NATIONAL ASSN. OF STATE	26,000.00	.00
07	AP	100	88-07-13	054541	DAVIDSON, JOLLY ANNE	646.74	.00
07	AP	100	88-07-13	054548	FLEISHMAN-HILLARD, INC.	36.44	.00
07	AP	100	88-07-15	054753	SPARBER AND ASSOCIATES	3,200.00	.00
07	AP	100	88-07-22	054832	JAMES SAVARESE	888.00	.00
07	AP	100	88-07-22	054910	OGILVY & MATHER	1,150.00	.00
07	AP	100	88-07-22	054934	WUNDER & DIEFENDERFER	1,000.00	.00
					NET	34,594.18	52,000.00
					CLOSING BALANCE	65,008.96	
1308	7301	0000	PROFESSIONAL FEES				
					OPENING BALANCE	65,008.96	
08	AP	100	88-08-04	055191	FLEISHMAN-HILLARD, INC.	3,145.00	.00
08	AP	100	88-08-18	055471	SPARBER AND ASSOCIATES	7,800.00	.00
08	AP	100	88-08-23	055616	FLEISHMAN-HILLARD, INC.	74.68	.00
					NET	11,019.68	.00
					CLOSING BALANCE	76,028.64	
1308	7301	0000	PROFESSIONAL FEES				
					OPENING BALANCE	76,028.64	
09	AP	100	88-09-07	055901	PAUL, HASTINGS, JANOFKY	1,202.60	.00
09	AP	100	88-09-07	055980	FLEISHMAN-HILLARD, INC.	2,740.00	.00
09	AP	100	88-09-07	055980	FLEISHMAN-HILLARD, INC.	38.15	.00
09	AP	100	88-09-15	056146	SPARBER AND ASSOCIATES	10,700.00	.00
09	AP	100	88-09-15	056180	DAVIDSON, JOLLY ANNE	1,153.10	.00
09	AP	100	88-09-15	056180	DAVIDSON, JOLLY ANNE	1,200.00	.00
09	AP	100	88-09-27	056424	BODNER, INC.	220.60	.00
09	AP	100	88-09-27	056424	BODNER, INC.	200.00	.00

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	
1308 7301 0000 PROFESSIONAL FEES								
09	AP	100	88-09-27	056424	BODNER, INC.	.00	200.00	
09	AP	100	88-09-27	056425	BODNER, INC.	200.00	.00	
						NET	17,654.45	200.00
						CLOSING BALANCE	93,483.09	
1308 7301 0000 PROFESSIONAL FEES								
						OPENING BALANCE	93,483.09	
10	AP	100	88-10-03	056562	AMERICAN CIVIL LIBERTIES	25.00	.00	
10	AP	100	88-10-06	056600	FLEISHMAN-HILLARD, INC.	640.00	.00	
10	AP	100	88-10-06	056604	JAMES SAVARESE	1,000.00	.00	
10	AP	100	88-10-06	056607	SPARBER AND ASSOCIATES	7,702.16	.00	
10	AP	100	88-10-25	057332	FLEISHMAN-HILLARD, INC.	2,452.50	.00	
10	AP	100	88-10-28	057489	OGILVY & MATHER	1,273.00	.00	
						NET	13,094.66	.00
						CLOSING BALANCE	106,577.75	
1308 7301 0000 PROFESSIONAL FEES								
						OPENING BALANCE	106,577.75	
11	AP	100	88-06-23	054066	DAVIDSON, JOLLY ANNE	.00	1,134.65	
11	AP	100	88-06-23	054066	DAVIDSON, JOLLY ANNE	1,134.65	.00	
11	AP	100	88-11-03	057622	SPARBER AND ASSOCIATES	10,100.00	.00	
11	AP	100	88-11-03	057666	CAMBRIDGE REPORTS	73.50	.00	
11	AP	100	88-11-03	057666	CAMBRIDGE REPORTS	.00	73.50	
11	AP	100	88-11-03	057670	COVINGTON & BURLING	6,500.00	.00	
11	AP	100	88-11-03	057681	FLEISHMAN-HILLARD, INC.	151.98	.00	
11	AP	100	88-11-07	057819	DAVIDSON, JOLLY ANNE	1,965.45	.00	
11	AP	100	88-11-07	057819	DAVIDSON, JOLLY ANNE	1,200.00	.00	
11	AP	100	88-11-10	057862	JAMES SAVARESE	1,800.00	.00	
11	AP	100	88-11-15	058017	SPARBER AND ASSOCIATES	684.75	.00	
11	AP	100	88-11-21	058031	JAMES SAVARESE	1,800.00	.00	
11	AP	100	88-11-28	058177	OGILVY & MATHER	4,790.00	.00	
11	AP	100	88-11-28	058177	OGILVY & MATHER	70.02	.00	
						NET	30,270.35	1,208.15
						CLOSING BALANCE	135,839.95	
1308 7301 0000 PROFESSIONAL FEES								
						OPENING BALANCE	135,839.95	

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1308 7301 0000 PROFESSIONAL FEES							
12	AP	100	88-12-08	058442	JAMES SAVARESE	19,000.00	.00
12	AP	100	88-12-08	058473	COVINGTON & BURLING	13,000.00	.00
12	AP	100	88-12-08	058482	FLEISHMAN-HILLARD, INC.	89.79	.00
12	AP	100	88-12-08	058524	PERCEPTION RESEARCH	600.00	.00
12	AP	100	88-12-14	058560	SPARBER AND ASSOCIATES	12,000.00	.00
12	AP	100	88-12-14	058560	SPARBER AND ASSOCIATES	13,925.00	.00
12	AP	100	88-12-20	058697	FLEISHMAN-HILLARD, INC.	57.90	.00
12	AP	100	88-12-20	058700	JAMES SAVARESE	5,000.00	.00
12	AP	100	88-12-20	058705	OGILVY & MATHER	2,886.78	.00
12	AP	100	88-12-20	058705	OGILVY & MATHER	.00	2,886.78
12	AP	100	88-12-20	058705	OGILVY & MATHER	2,850.00	.00
12	AP	100	88-12-20	058705	OGILVY & MATHER	38.78	.00
12	AP	100	88-12-20	058705	OGILVY & MATHER	10,000.00	.00
12	AP	100	88-12-28	058929	JAMES SAVARESE	3,000.00	.00
					NET	82,446.25	2,886.78
					CLOSING BALANCE	215,199.42	
1308 7501 0000 SUPPORT TOB & OTHER ORGS							
					OPENING BALANCE	.00	
01	AP	100	88-01-26	050160	TOBACCO INDUSTRY LABOR	800.00	.00
					NET	800.00	.00
					CLOSING BALANCE	800.00	
1308 7501 0000 SUPPORT TOB & OTHER ORGS							
					OPENING BALANCE	800.00	
02	AP	100	88-02-02	050357	TOBACCO INDUSTRY LABOR	800.00	.00
					NET	800.00	.00
					CLOSING BALANCE	1,600.00	
1308 7501 0000 SUPPORT TOB & OTHER ORGS							
					OPENING BALANCE	1,600.00	
03	AP	100	88-03-15	051588	WASHINGTON LEGAL	5,000.00	.00
03	AP	100	88-03-23	051699	DAVIDSON, JOLLY ANNE	800.00	.00
03	AP	100	88-03-23	051699	DAVIDSON, JOLLY ANNE	1,037.68	.00
					NET	6,837.68	.00
					CLOSING BALANCE	8,237.68	

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1308	7501	0000	SUPPORT TOB & OTHER ORGS					
1308	7501	0000	SUPPORT TOB & OTHER ORGS					
					OPENING BALANCE	8,237.68		
	06	AP	100	88-06-03	053548	AMERICAN LEAGUE OF	28.00	.00
	06	AP	100	88-06-17	053846	NATIONAL ASSN. OF STATE	26,000.00	.00
	06	AP	100	88-06-17	053846	NATIONAL ASSN. OF STATE	26,000.00	.00
	06	AP	100	88-06-17	053846	NATIONAL ASSN. OF STATE	26,000.00	.00
					NET	78,028.00	.00	
					CLOSING BALANCE	86,265.68		
1308	7501	0000	SUPPORT TOB & OTHER ORGS					
					OPENING BALANCE	86,265.68		
	07	AP	100	88-03-25	051754	NATIONAL ASSN. OF STATE	26,000.00	.00
	07	AP	100	88-03-25	051754	NATIONAL ASSN. OF STATE	26,000.00	.00
	07	AP	100	88-07-22	054907	NATIONAL ASSN. OF STATE	609.07	.00
	07	AP	100	88-07-27	055013	BURN CONCERNS INC.	1,273.77	.00
					NET	53,882.84	.00	
					CLOSING BALANCE	140,148.52		
1308	7501	0000	SUPPORT TOB & OTHER ORGS					
					OPENING BALANCE	140,148.52		
	08	AP	100	88-08-08	055261	NATIONAL ASSN. OF STATE	26,000.00	.00
					NET	26,000.00	.00	
					CLOSING BALANCE	166,148.52		
1308	7501	0000	SUPPORT TOB & OTHER ORGS					
					OPENING BALANCE	166,148.52		
	09	AP	100	88-09-15	056144	NATIONAL ASSN. OF STATE	26,000.00	.00
	09	AP	100	88-09-15	056144	NATIONAL ASSN. OF STATE	1,008.60	.00
	09	AP	100	88-09-15	056237	RADIO TV REPORTS, INC.	58.80	.00
	09	AP	100	88-09-28	056505	DAVIDSON, JOLLY ANNE	1,200.00	.00
	09	AP	100	88-09-28	056505	DAVIDSON, JOLLY ANNE	1,589.27	.00
					NET	29,856.67	.00	
					CLOSING BALANCE	196,005.19		

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MO	JL	ENT. NO.	CHECK DATE	CHECK NUMBER	VENDOR OR DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
1308 7501 0000 SUPPORT TOB & OTHER ORGS							
					OPENING BALANCE	196,005.19	
10	AP	100	88-10-06	056600	FLEISHMAN-HILLARD, INC.	114.94	.00
10	AP	100	88-10-06	056605	NATIONAL ASSN. OF STATE	26,076.90	.00
10	AP	100	88-10-06	056626	A.J. BARR & COMPANY	554.25	.00
					NET	26,746.09	.00
					CLOSING BALANCE	222,751.28	
1308 7501 0000 SUPPORT TOB & OTHER ORGS							
					OPENING BALANCE	222,751.28	
11	AP	100	88-11-03	057621	NATIONAL ASSN. OF STATE	26,000.00	.00
11	AP	100	88-11-28	058226	NATIONAL ASSN. OF STATE	37.20	.00
11	AP	100	88-11-30	058260	FLEISHMAN-HILLARD, INC.	210.00	.00
					NET	26,247.20	.00
					CLOSING BALANCE	248,998.48	
1308 7501 0000 SUPPORT TOB & OTHER ORGS							
					OPENING BALANCE	248,998.48	
12	AP	100	88-12-20	058710	PEAKE PRINTERS, INC.	25,452.00	.00
					NET	25,452.00	.00
					CLOSING BALANCE	274,450.48	

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