

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE

STATEMENT OF OPERATING CASH RECEIPTS AND DISBURSEMENTS
AND OPERATING CASH BALANCE

FOR THE YEAR ENDED DECEMBER 31, 1994

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|-----------------------------------|-----------|
| Cash Balance at Beginning of Year | \$433,365 |
|-----------------------------------|-----------|

Receipts:

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|---------------------------------------|-------------|--|
| Contributions - The Tobacco Institute | \$2,115,000 | |
| Contributions - Other Organizations | \$127,597 | |
| Interest income | 7,382 | |
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|---------------------|-----------|--|
| Total Cash Receipts | 2,249,979 | |
|---------------------|-----------|--|

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|----------------------|-----------|--|
| Total Cash Available | 2,683,344 | |
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Disbursements:

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|--|-------------|--|
| Support of tobacco and other organizations | \$1,178,346 | |
| Non-deductible lobbying activities | 1,138,549 | |
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|---------------------|-----------|--|
| Total Disbursements | 2,316,895 | |
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| Cash Balance at December 31, 1994 | \$366,449 |
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04/26/95