

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE

SUMMARY OF DISBURSEMENTS BY VENDOR

FOR THE SEVEN MONTH PERIOD ENDING JULY 31, 1994

VENDOR NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NEMI	0.00	85,000.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00						273,330.00
James Savarese & Associates	0.00	0.00	62,496.08	25,821.72	31,073.07	34,483.80	35,636.02						189,510.69
Wunder Diefenderfer et al	0.00	16,159.72	16,090.00	16,000.00	19,187.74	16,000.00	16,000.00						99,437.46
Harry Kaiser	0.00	12,746.40	12,886.89	12,667.19	13,705.62	14,446.52	14,726.04						81,178.66
The Jarvis Company	0.00	0.00	25,000.00	12,500.00		12,500.00	12,500.00						75,000.00
Citizens for Tax Justice	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00						72,000.00
Citizens Action	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00						72,000.00
Donahue & Associates	0.00	0.00	0.00	10,000.00	10,000.00	12,041.49	10,000.00						42,041.49
The Strategy Group	0.00	0.00	12,365.01	6,045.39	5,090.34	4,945.00	6,141.43						34,587.17
The Economic Policy Institute	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00						22,500.00
Holayter & Associates Consulting Group, Inc.	0.00	2,500.00	2,500.00	2,512.16	4,007.26	2,856.50	2,862.18						17,238.10
Weiland & Associates	0.00	4,100.00	2,620.10	2,500.00	2,500.00	2,500.00	2,500.00						16,720.10
Wolper and Associates, Inc.	0.00	0.00	5,000.00	2,850.00	2,850.00	2,850.00	2,850.00						15,900.00
Joe C. Daniels	0.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00						15,500.00
FCO, Incorporated	0.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	2,677.01						15,177.01
Coalition of Labor Union Women	0.00	0.00	5,000.00	0.00	6,500.00	0.00	0.00						11,500.00
Labor Council for Latin Amer. Adv.	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00						11,000.00
Congress of California Seniors	0.00	0.00	3,566.00	1,783.00	1,783.00	1,783.00	1,783.00						10,698.00
Hyatt Regency Washington	0.00	0.00	0.00	0.00	0.00	4,434.56	6,221.90						10,656.46
Powell Tate	0.00	0.00	0.00	0.00	0.00	0.00	10,228.57						10,228.57
A. Philip Randolph Educ. Fd	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00						10,000.00
Fla. Council for Sr. Cit. Educ. Res. Fd	0.00	0.00	2,364.00	1,182.00	1,182.00	1,182.00	1,182.00						7,152.00
Sr.Cit.Educ. & Res. Assn of NY	0.00	0.00	2,364.00	1,182.00	1,182.00	1,182.00	1,182.00						7,152.00
Washington Area Travel Service	0.00	0.00	0.00	0.00	0.00	0.00	5,954.00						5,954.00
Peake Printers, Inc.	0.00	2,408.42	0.00	0.00	0.00	0.00	0.00						2,408.42
Broward County AFL-CIO	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00						1,000.00
Bank service charges	158.61	86.80	70.07	100.32	43.51	113.59	96.39						667.29
Postmaster/Washington Square	0.00	0.00	100.00	0.00	0.00	0.00	0.00						100.00
South Central Bell	0.00	28.27	0.00	0.00	0.00	0.00	0.00						28.27
TOTALS	\$158.61	\$106,029.81	\$267,128.15	\$197,429.78	\$168,080.54	\$157,804.46	\$234,024.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,683.89

TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE

8/4/94

NON-DEDUCTIBLE LOBBYING ACTIVITIES BY VENDOR

FOR THE SEVEN MONTH PERIOD ENDED JULY 31, 1994

VENDOR NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Harry Kaiser	0.00	12,746.40	12,886.89	12,667.19	13,705.82	14,448.52	14,726.04						81,178.66
Wunder, Dielenderfer et al	0.00	16,158.72	16,090.00	16,000.00	7,675.10	12,800.00	6,400.00						75,124.82
The Jarvis Company	0.00	0.00	25,000.00	12,500.00	12,500.00	12,500.00	12,500.00						75,000.00
James Savarese & Associates	0.00	0.00	0.00	25,821.72	31,073.07	0.00	4,920.85						61,815.44
Citizens for Tax Justice	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00						48,000.00
Citizen Action	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00						48,000.00
Donahue & Associates	0.00	0.00	0.00	10,000.00	10,000.00	12,041.49	10,000.00						42,041.49
The Strategy Group, Inc.	0.00	0.00	12,365.01	6,045.39	5,090.34	4,945.00	6,141.43						34,587.17
Holayer and Associates Cons. Group, Inc.	0.00	2,500.00	2,500.00	2,512.16	4,007.26	2,856.50	2,862.18						17,238.10
Weland & Associates	0.00	4,100.00	2,620.10	2,500.00	2,500.00	2,500.00	2,500.00						16,720.10
Walper and Associates, Inc.	0.00	0.00	5,000.00	2,950.00	2,650.00	2,650.00	2,650.00						15,900.00
Joe C. Daniels	0.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00						15,500.00
FCO, Incorporated	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,677.01						15,177.01
Powell Tate	0.00	0.00	0.00	0.00	0.00	0.00	8,684.18						8,684.18
Washington Area Travel Services	0.00	0.00	0.00	0.00	0.00	0.00	5,954.00						5,954.00
TOTALS	0.00	38,506.12	131,962.00	95,996.46	94,201.39	69,736.51	130,515.49	0.00	0.00	0.00	0.00	0.00	560,920.97