

**TOBACCO INDUSTRY LABOR MANAGEMENT COMMITTEE  
INCOME STATEMENT  
12/31/99**

	<u>Year-to-Date</u>
Cash Balance: Beginning of Year	\$ 102,377.87
 <u>Receipts</u>	
Contributions-The Tobacco Institute	244,265.00
Contributions-Other Organizations	-
Interest Income	553.98
Total Receipts:	244,818.98
 Total Cash Available:	 \$ 347,196.85
 <u>Disbursements</u>	
Miscellaneous Expense	-
Legal Fees	1,350.95
Legislative Consultants	150,593.01
Legislative Consultants-Lobbying	175,105.82
Support - Tobacco & Other Orgs	-
Sup - Tobacco & Other Orgs-Lobbying	-
Total Disbursements:	327,049.78
 <u>Ending Cash Balance:</u>	 \$ 20,147.07

1/13/00

TI1492-9368