Law Offices of PATRICK J. ALCOX

Attorney-at-law

75 Public Square, Suite 650 Cleveland, Ohio 44113 (216)575-1560 Fax (216)241-4851

June 14, 1997

Officer of General Counsel FEDERAL ELECTIONS COMMISSIONS 999 E Street, NW Washington, D.C. 20463 AOR 1997-10=

FEDERAL SLEGTION
CONVISSION
OFFICE OF GUIERAN
COURSEL

RE: HOKE FOR CONGRESS COMMITTEE

Identification Nos.: C 00265884

C 00285882

Reference: Period: 07/01/96 to 12/31/96

Dear Sir or Madam:

I am requesting a legal opinion as to the following fact pattern relative to the above committee. The facts are as follows:

Initially, Martin Hoke [The "Candidate"] campaigned to be the Republican candidate for Congress from the 10th District of Ohio in February, 1992. The "candidate" formed and registered the campaign committee, and personally lent the committee \$ 254,000.00 of his own funds. He was elected and repaid himself \$ 80,000 of the loan. leaving an outstanding and unpaid debt to himself of \$ 174,000.00

During the 1996 election, approximately 92 individuals, who had "maxed out" on their contributions for the 1996 campaign, wished to contribute to the expenses still outstanding from the 1992 campaign. Each of them also contributed \$ 1,000 towards the 1992 election; the total contributed was \$ 91,652.06.

The net outstanding debt was solely the remaining unpaid balance of the loan made by the candidate; there was an outstanding amount of \$ 174,000 due to the Candidate.

However, there was advice given to the Candidate tat instead of paying down this loan, that instead the 1992 Campaign Committee [C00265884] could transfer the monies to the 1996 Campaign

Committee [C00285882]; instead of repaying the Candidate the monies, and then having him lend the 1996 Campaign Committee an identical amount.

The 1992 Campaign Committee contributed the monies to the 1996 Campaign Committee. We thought we had requested an opinion and was given that advice. However, I have now learned that the Code of Federal Regulations § 11 CFR 116.2 (c)(2) which states as follows:

No transfers of funds may be made from a candidate's authorized committee to another authorized committee of the same candidate if the transferor committee has net debts outstanding at the time of the transfer under the formula described in 11 CFR 110.1(b)(3)(ii).

... may have prohibited that action.

Although I was not aware of this reg, this reg was thought not to apply as the only outstanding debt was the personal loan that the Candidate made to the Campaign Committee. The above transfer was thought to be possible because the Candidate could have repaid himself the monies and then made a loan for the exact same amount to the 1996 Campaign Committee. That seemed to be identical to accomplishing the same thing by just transferring the monies directly as long as I showed that transfer on the FEC reports. I did that.

The explanation does not defend the manner in which it was made, but the underlying reason or rationale for the procedure used.

I repeat; instead of repaying a portion of the outstanding loan due the candidate, the 1992 Campaign Committee transferred the monies as a contribution to the 1996 Campaign Committee. That is how the procedure was reported on the filed FEC reports.

The supporting schedules for the 1992 transfer show that the monies contributed to the 1992 Campaign Committee were made by individual citizens who had already contributed the maximum \$ 1,000.00 amounts to the 1996 Campaign Committee.

I am asking for a legal opinion as to whether the procedure actually used is permittable under the rules and regulations of the FEC? The rationale is that the net outstanding debt was only the balance due on the personal loan made by the Candidate.

If the procedure is proper, should I file any additional report to clearly indicate the manner in which the monies were

contributed to 1992 and then brought forward to the 1996 Campaign Report as a transfer? A copy of the final 1996 report is attached for your review.

If the procedure used is not permitted, how do I unwind it to conform to the rules and regulations of the FEC. I would propose to do the unwinding in three steps;

- 1. The Candidate would loan the 1996 Campaign Committee \$ 91,652.06.
- 2. The 1996 Campaign Committee would return the transfers to the 1992 Campaign Committee by a draft for \$ 91,652.06.
- 3. The 1992 Campaign Committee would use the \$ 91,652.06 in funds to retire \$ 91,652.06 of the net outstanding debts which is the personal loan that the Candidate had made to the 1992 Campaign Committee.
- 4. There would still be an unpaid personal loan of \$82,347.94 to the Candidate, which will never be repaid. How would this be treated so that the Candidate could forgive the loan; in effect, the loan would be written off and the 1992 Campaign Committee closed.

I ask for your legal advice as to how this would be handled so that the two campaign committees could be closed.

Each of the two Campaign Committees would have net outstanding debts, which are only the unpaid portions of the personal loans made by the candidate.

I ask for your opinion as to how I, as the Treasurer for each of these campaign committees, should handle this.

Please direct any questions that you might have to me at the address and telephone number shown above. The new address for each of the Campaign Committees is care of Patrick J. Alcox, Treasurer, 448 Woodridge Circle, Berea, Ohio 44017-2227

Very truly yours,

Patrick J. (A)cox

PJA:ds Enclosures

cc: David T. hume, Reports Analyst

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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee (Summary Page)

1.	NAME OF COMMITTEE (in full)	•		
	Hoke for Congress	· <u></u> . ·		
E A	DDRESS (number and street) Check if different than previously	reported.		
5	c/o Patrick J. Alcox, Treasurer 681 Sonora Court	•	2. FEC IDENTIFICAT	ION NUMBER
٦ ا	TY, STATE and ZIP CODE STATE	E/DISTRICT	C00265884	
1. A CO	Berea, OH 44017 OH/1		3. IS THIS REPORT A	AN AMENDMENT?
نسا	4. TYPE OF	REPORT		
	· -	day report pred	ceding	
	_		(Type of E	•
	July 15 Quarterly Report - election	n on	in the State of	of
	October 15 Quarterly Report . Thirtiet	h day report folk	owing the General Election	on .
\boxtimes	January 31 Year End Report		in the State of	
		ation Report	•	
	report contains wity for Primary Election General	al Election	Special Election	Runoff Election
	SUMI	MARY		
5.	Covering Period 5/30/96 through 12/31/90		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	Net Contributions (other than loans)			
	(a) Total Contributions (other than loans) (from Line 11(e))	******************************		\$91,652.06
	(b) Total Contribution Refunds (from Line 20(d))		-	
. —-	(c) Net Contributions (other than loans) (subtract Line 6(b) from	n 6(a))	_	\$91,652.06
7.	Net Operating Expenditures			
	(a) Total Operating Expenditures (from Line 17)		-	
	(b) Total Offsets to Operating Expenditures (from Line 14)		-	-e —
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))		_	
8.	Cash on Hand at Close of Reporting Period (from Line 27)		495.00	For further information
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		_	contact: Federal Election Commissio 999 E Street, NW
10.	Debts and Obligations Owed BY the Committee . (Itemize all on Schedule C and/or Schedule D)	************	174,000.00	Washington, DC 20463 Toll Free 800-424-9530
_an	ertify that I have examined this Report and to the best of my k d complete.	nowledge and	l belief it is true, correct	Local 202-219-3420
Тур	pe or Print Name of Treasurer Patrick J. Alcox,	Treasur	er	
Sig	mature of Treasurer aruck & alcon	TAG	8.421 L D A	Date 1-30-97
NOT	E: Submission of false, erroneous, or incomplete information may sub		signing this Report to the p	enaties of 2 U.S.C. 6437o.
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(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements (Page 2, FEC FORM 3)

C00265884

Name of Committee (in full)	Report Covering the Perio	d <u>:</u>	-
Name of Committee (in full) Hoke for Congress	From: "130196	To: 12/31/96	_
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:		WHEN THE STATE OF	3
(a) Individuals/Persons Other Than Political Committees	Total Bridge Life		Ê
(i) Itemized (use Schedule A)			11(a)
(ii) Unitemized		To the last of the con-	11(a)
(iii) Total of contributions from individuals		90, 652.06	11(a)
(b) Political Party Committees		1,000.00	11(b)
(c) Other Political Committees (such as PACs)			11(c)
(d) The Candidate		·	11(0)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	-	91,452.06	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	_	بخروناگی وفقید دهاییگافتهای نفوده از طبختهاگی. حد	12
13. LOANS:	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	在这种地域的	
(a) Made or Guaranteed by the Candidate		-	13(a)
(b) All Other Loans			13(5)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			14
AN AN IND DESCRIPTO (D) indeeds between stable	and the American in the American State .	allien i de de reliente à de des est doit	_1 -
15. OTHER RECEIPTS (Dividends, Interest, etc.)			15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	_	91,452.06	16
II. DISBURSEMENTS		學的學	>
17. OPERATING EXPENDITURES		48-13-14	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		100, 817.70	18
9. LOAN REPAYMENTS:		医多人所有证明的证据	<u> </u>
(a) Of Loans Made or Guaranteed by the Candidate		_	19(a)
(b) Of All Other Loans	_		19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		-	19(c)
0. REFUNDS OF CONTRIBUTIONS TO:	とかがれた。自然の意味は	通常分析的	
(a) Individuals/Persons Other Than Political Committees	·	¬	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	***		20(0)
1. OTHER DISBURSEMENTS	ب المواجعة على محمد و معمد المحمد		21
2. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		100, 817.72	22
III. CASH SUMMARY	· · · · · · · · · · · · · · · · · · ·		
3. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 49	5.00	23
4. TOTAL RECEIPTS THIS PERIOD (from Line 16)	!	,	l
5. SUBTOTAL (add Line 23 and Line 24)		5. ¢¢	24
6. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		3,	25
	3 -0	_	26
7. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Lir e 26 from 25)	\$ 495	. CO	27

HOKE FOR CONGRESS COMMITT	EE	· ····································		
A. Full Name, Mailing Address and ZIP Code of Loan Source	•	Original Amount of Loan	Camulative Payment To Date	Balance Cutstanding Class of This Period
MARTIN R. HOKE 5373 WELLESLEY AVE.		\$20,000.00	\$0,000.00	£10.000.00
NORTH OLMSTED, OH 44070	•			-0-
Section: X Primary -9 General C Other ispecify):		Personal -		<u> </u>
Terms: Date Incurred 04/08/92 Date Due NO	NE	Interest Rate NONE	Slapri 0	Secured:
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of	Employer		
	Occuber	on		
	Amount	Guaranteed Outstanding		
2. Full Name, Mailing Address and ZIP Code	S	Employer		
2. Full feeling, maining rooting end Eir Code	(deline of	CUDIOARL		
	Occupati			
	Amount	Guaranteed Outstanding:		
J. Full Name, Mailing Aggress and ZIP Coge		Employer		
•	<u></u>	·		
•	Occupation	on		
	Amount (Guarantsec Outstancing:		
	\$			学学》是是
8. Full Name: Mailing Address and ZIP Code of Loan Source		Original Amount of Lasn	Comulative Payment To Oate	Balance Outstanding at Class of This Period
MARTIN R. HOKE		\$40,000.00		\$40÷000÷00-
5373 WELLESLEY AVE.		340,000.00	40,000.00	3-10-70 O O O O O O O
NORTH OLMSTED, OH 44070		Personal		
Election: XPrimary General COther (specify):			<u> </u>	
Terms: Date Incurred 34/24/32 Date Due NON	E	Interest Rate	laor) C S	iccured
List All Engarsers or Guarantors (if any) to Item 8				
1. Full Name, Mailing Address and ZIP Code				
i. Tun iterile, alemnië Address and 417 Cdds	Name of 5	insloyer .		
i. Fun Henry, mening Aggress and EIF Code				
i. Fun Hanie, mening Address and Elf Code	Name of E			
1. Full Intellie, menting Address and ELF Code	Occupation			
Pull Name, Mailing Aggress and ZIP Code . 2. Full Name, Mailing Aggress and ZIP Code	Occupation	n uaranteea Guztranging:		
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13(a)

Name of Committee (In Full) HOKE FOR CONGRESS COMMITT	EE			
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Election: XPrimary 2 General Cother (specify):		Griginal Amount of Loan \$15,000.00 Personal	Cumulative Payment To Dete	Balance Outstanding a Cose of This Period \$15,000.00
Terms: Cate Incurred 05/21/92 Date Due NO	<u>NF</u>	Interest Rate MONTS	(lepr) a	Secured:
List All Endorsers or Guarantors (If any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of	Employer .		
	Occupation			
·	<u>i</u> s	Guaranteed Outstanding:		
2. Full Name, Mailing Address and ZIP Code	Name of			
	Occupation	in Sugranteed Custanging:		
·	<u> </u>			
3. Full Name, Mailing Address and ZIP Code	Name of 5			
	Occupatio			
	Amount G	uaranteed Outstanding:		
B. Full Name; Mailing Address and ZIP Code of Loan Source		Original Amount	Cumulative Payment	
MARTIN R. HOKE 5373 WELLESLEY AVE.		\$5,000.00	5,000,00	Class of This Period
NORTH OLMSTED, OH 44070 Ection: XPrimary General Cother (specify):		Personal		
Terms: Date Incurred 5 / 29/49 Date Due NON	<u>'</u>	Interest Rate _NONTE	ner) C.S	ecured
List All Endorsers or Guarantors (if any) to Item 8		G		
1. Full Name, Mailing Address and ZIP Code	Name of E	molayer		
	Occupation	·		
	Amount Gu	seranteed Outstandings		
2. Full Name, Mailing Address and ZIP Coce N		noloyer		
	Сссираціоп	756.2		
·	Amount Gu	eranteed Outstanding	5	
3. Full Name, Mailing Address and ZIP Code	Name of En	ployer		
	Companion			
	Amount Gu	erenteed Outstanding		
SUBTOTALS This Period This Page (optional)	• • • • • •		<u>s</u>	20-00-00-
TOTALS This Period (last page in this line only)				

13(1)

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Comparing 1970 1970 1970 1970 1970 1970 1970 1970	
Amount Guaranteed Outstanding:	
J. Full Name, Mailing Address and ZIP Code Name of Employer	
The state of Care of C	
Occupation	
Amount Guaranteed Outstanding:	
S S	
JETOTALS This Period This Page (optional)	

13(a)

A. Full Name, Mailing Address and ZIP Code Amount Guarantees S 10,000.00 PESONA1 S 10,000.00 PESONA1 Instruct Rate	Name of Committee (in Full) #OKE FOR CONGRESS COMMITT	EE			
PARTIN R. HORE 5373 WELLESLEY NORTH OLMSTED, OH 44070 Steeling Offering Steeling College (specify): North OLMSTED, OH 44070 Steeling Offering Steeling College (specify): North Steeling Offering Steeling College (specify): North Name, Mailing Address and ZIP Code North Guaranteed Outstanding: 2. Full Name, Mailing Address and ZIP Code North of Embloyer Occupation Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Code North of Embloyer Occupation Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Code of Lash Source MARTIN R. EOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Steeling: Girmany Killenger (Sentent): Other Insectivit: Temes: Oere Incorred—QC/O2/O2 Des Dus MONTS Incorret Rare MCNIS Series Name of Embloyer Occupation North OLMSTED, OH 44070 Personal North OLMSTED North Olm	A. Full Name, Meiling Address and ZIP Code of Loan Source	1	-	Cumulative Payment	
NORTH OLMSTED, OR 44070 Personal Persona			o coan	10 500	Closs of Ing Period
Election: Opinmary General Octher-facesity : Personal Instruct Rev Instruct Rev Instruct Care Rev Instruct Care Rev Instruct Rev		•	\$10,000.00	-0-	\$10,000.00
Terms: Oeta Incurred CT-1-2-1-2 Data Dise JUNE Intervet Pare JUNE INTE	-		Personal "		
Lier All Endorsers or Gueranters (if any) to Item A 1. Full Name, Mailing Address and ZIP Cade Name of Employer Amount Gueranteed Outstanding: 3		NF		S(apr) 0	Secured
Constitution Cons					
Amount Guaranteed Outstanding: 3	1. Full Name, Mailing Address and ZIP Code	Name of	Employer		
Amount Guaranteed Outstanding: 3		Occupati	ion .		
2. Full Name, Mailing Address and ZIP Cage Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Cage Amount Guaranteed Outstanding: STORMARTIN R. HOKE 510,000.00 Personal Geographic Address and ZIP Cage of Loan Source MARTIN R. HOKE 510,000.00 Personal List All Endorsers or Guaranters (If any) to Item 8 1. Full Name, Mailing Address and ZIP Cage Name of Employer Occupation Amount Guaranteed Outstanding: STORMARTIN R. HOKE 510,000.00 Personal Conversed Occupation Amount Guaranteed Outstanding: STORMARTIN R. HOKE OCCUPATION Amount	·				
Occupation Amount Guaranteed Outstanding: 3. Full Name, Meiling Address and ZIP Code B. Full Name, Meiling Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Rection: One Incurred 03/02/22 Care Out NONE Interest Rate NONEStory Litt All Endersers or Guaranteer of Jany) to Item 8 1. Full Name, Meiling Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: S Occupation Amount Guaranteed Outstanding: S 1. Full Name, Meiling Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: S 1. Full Name, Meiling Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: S Occupation		5			
Amount Guaranteed Outstanding: 3. Full Name, Meiling Address and ZIP Code Amount Guaranteed Outstanding: Currelisative Payment Selatoro Outstanding: Code Code	2. Full Name, Mailing Address and ZIP Code	Name of	Employer		
3. Full Name, Mailing Address and ZIP Cage Secure of Employer		Occupati	ou		
3. Full Name, Mailing Address and ZIP Cage Same of Embloyer		Assessed	Guarage Oversagian		
B. Full Name; Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Personal Section: Operance Code (specify): Terms: Oses Incurred - 02/02/22 Date Oue - MONE Interest Rate - WONE(specify): Terms: Oses Incurred - 02/02/22 Date Oue - MONE Interest Rate - WONE(specify): Cocupation Amount Guaranteed Outstanding Section: 2. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Anount Guaranteed Outstanding Section: Amount Guaranteed Outstanding Section Secti		\$	<u> </u>		
Amount Guaranteed Outstanding: B. Full Name; Mailing Address and ZIP Code of Loan Source MARTIN R. EOKE 5373 WELLESLEY AVE. NORTH OLASTED, OH 44070 Bection: OPrimary XGeneral Coder (specify): Terms: Case Incurred 03/03/22 Cate Ous NONE Interest Rate NONE(april Amount Guaranteed Outstanding St. Amount Guar	J. Full Name, Meiling Address and ZIP Code	Name of	Employer		
B. Full Name; Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Besting: Opiningry ** **General** Code** (specify): Terms: Date Incurred -03/03/12 Date Due NONE Interest Rate ***VCNS(spr)** Couperion List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer	•	Cerupatio	on .		
B. Full Name; Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Besting: Opiningry ** **General** Code** (specify): Terms: Date Incurred -03/03/12 Date Due NONE Interest Rate ***VCNS(spr)** Couperion List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3 3. Full Name, Mailing Address and ZIP Code Name of Employer					
MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Bection: Optimizer **XGeneral *Gother (specify):					
MARTIN R. HOKE 5373 WELLESLEY AVE. NORTH OLMSTED, OH 44070 Election: OPrimary XGeneral Cother (specify): Terms: Date Incurred 02/02/02 Date Oue_MONE_ Interest RateNONE(apri)	B. Full Name; Mailing Address and ZIP Code of Loan Source				
NORTH OLMSTED, OH 44070 Election: OPrimary ** **General Gother Ispecify!: Terms: Date Incurred 02/02/02 Date Oue NONE Interest Rate NONE Comment List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: S			1		
Election: OPrimary ** **General Cother Issocial!** Terms: Oate Incurred_02/02/02	-		\$10,000.00		, 10,000.00
Terms: Cate Incurred 22/02/92 Cate Oue NOWE Interest Rate NCNE Interes		,		1	
List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code Name of Employer			<u> </u>	<u> </u>	
1. Full Name, Mailing Address and ZIP Code Name of Employer		<u></u>	Interest Flate _\\C\\\\	apri 5 (ecured
Occupation Amount Guaranteed Outstanding: S Name of Employer Occupation Amount Guaranteed Outstanding: S Name of Employer Occupation Amount Guaranteed Outstanding: S Occupation Amount Guaranteed Outstanding: S Occupation	List All Endorsers or Guarantors (if any) to Item 8				
Amount Guaranteed Outstanding: 2. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: 3. Amount Guaranteed Outstanding: S Amount Guaranteed Outstanding: Occupation	1. Full Name, Mailing Address and ZIP Code	Name of S	imployer		
2. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: Name of Employer Occupation Cocupation Amount Guaranteed Outstanding: Occupation Amount Guaranteed Outstanding: S Occupation	·	Occupation	· · · · · · · · · · · · · · · · · · ·		
2. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: Name of Employer Occupation Cocupation Amount Guaranteed Outstanding: Occupation Amount Guaranteed Outstanding: S Occupation			E		
Occupation Amount Guaranteed Outstanding: S Name of Employer Occupation Amount Guaranteed Outstanding: S		\$	is		
Amount Guaranteed Outstanding: 3. Full Name, Meiling Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding: S	2. Full Name, Mailing Address and ZIP Code	Name of E	mployer		
3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding 18		Occupation			
3. Full Name, Mailing Address and ZIP Code Name of Employer Occupation Amount Guaranteed Outstanding 18		Amount G	waranteed Outstanging:		
Occupation Amount Guaranteed Outstanding:					
Amount Guaranteed Outstanding:	3. Full Name, Meiling Address and ZIP Code	Name of E			
s ·:	}	Occupation			
s ·:					
			uranteed Outstanding		
an a rate in a rate in rate in rate in the control of the rate in	SISTATAL S This Business This Bases James 1	<u>-</u>			•
· · · · · · · · · · · · · · · · · · ·	POTALS This Period (lest page in this line gnly)				20.000:00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summery.

Name of Committee (in Full) HOKE FOR CONGRESS COMMITS	772			
A. Full Name, Mailing Address and ZIP Code of Loan Source MARTIN R. HOKE		Criginal Amount of Loan	Cumulative Payment To Date	Belance Outstanding Class of This Period
5373 WELLESLEY AVE.		\$20,000.00	-0-	\$20,000.00
NORTH OLMSTED, OH 44070 _Section: © Primary		Personal .		
Terms: Date incurred 08/25/92 Date Due NO	713	Interest Rate NONLY	(Japri) 0	Secured
			Sieller	
List All Endorsers or Guarantors (if any) to Item A			5	
1. Full Name, Mailing Address and ZIP Code	Name of	Employer		
	Occupati	on		
		Guaranteed Outstanding:		
2. Full Name, Mailing Address and ZIP Code	Name of	Employer		
	Occupation			
	Amount (Suaranteed Cutstanding:		
3. Full Name, Mailing Address and ZIP Coge	S Name of	Employer		
•	Compation	in .		
	Amount C	ignanteed Outstanding:		
8. Full Name; Mailing Address and ZIP Code of Loan Source		Original Amount		Belance Outstanding at
MARTIN R. HOKE		of Loan	To Deta	Close of This Period
5373 WELLESLEY AVE.		\$95,000.00	-0-	\$95,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• 1	
NORTH OLMSTED, OH 44070			1	•
NORTH OLMSTED, OH 44070		Personal		
NORTH OLMSTED, OH 44070 Excitan: CPrimery XGeneral Cother (specify):		Personal		ecured
NORTH OLMSTED, OH 44070 Election: C Primary XGeneral C Other (specify): Terms: Date Incurred 09/28/92 Date Oue NO.				
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8	TE	Personal		
NORTH OLMSTED, OH 44070 Election: C Primary XGeneral C Other (specify): Terms: Date Incurred 09/28/92 Date Oue NO.		Personal		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NO. List All Endorsers or Guarantors (if any) to Item 8	Name of E	Personal		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NO. List All Endorsers or Guarantors (if any) to Item 8	TE	Personal		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8	Name of E	Personal		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Go	Personal Interest Fate		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8	Name of E	Personal Interest Fate		
NORTH OLMSTED, OH 44070 Exection: C Primary **XGeneral C Other (specify): Terms: Date Incurred 09/28/92 Date Oue NO. List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code	Name of E Occupation Amount Go	Personal Interest Rate		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Flate		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Rate		
NORTH OLMSTED, OH 44070 Election: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/28/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Face		
NORTH OLMSTED, OH 44070 Election: C Primary **XGeneral C Other (specify): Terms: Date Incurred 09/29/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Rate		
NORTH OLMSTED, OH 44070 Excitor: CPrimary KGeneral Cother (specify): Terms: Date Incurred 09/29/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Rate		
NORTH OLMSTED, OH 44070 Election: C Primary **XGeneral Gother (specify): Terms: Date Incurred 09/29/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Rate		
NORTH OLMSTED, OH 44070 Election: C Primary **XGeneral Gother (specify): Terms: Date Incurred 09/29/92 Date Oue NON List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Flate	or) as	
NORTH OLMSTED, OH 44070 Election: CPrimery XGeneral Cother (specify): Terms: Date Incurred 09/29/92 Date Oue NON List All Endorsers or Guerantors (if any) to Item 8 1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code 3. Full Name, Mailing Address and ZIP Code	Name of E	Personal Interest Flate	or) as	ocured.

13(a) ·

Name of Committee (in Full) HOKE FOR CONGRESS COMMIT	ree			
A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Losn	Cumulative Payment To Date	Balance Outstanding at Close of This Period
MARTIN R. HOKE 5373 Wellesley Avenue North Olmsted, OH 44070		\$15,000.00	-0-	\$15,000.00
_Election: Primary General Other (specify): Terms: Deta Incurred 11/ /92 Data Due NOT	VE	Interest Rate NONE 9	(apr) U	Secured
List All Endorsers or Guarantors (if any) to Item A				No. of the last of
Full Name, Mailing Address and ZIP Code	Name of 8	imployer		
	Occupatio	n		
·	Amount G	iveranteed Outstanding:		
2. Full Name, Mailing Address and ZIP Code	Name of E	mployer		
	Occupation	n		
	Amount G	uaranteed Outstanding:		
3. Full Name, Mailing Address and ZIP Code	Name of E	mployer		
	Occupation			
	CCCUBELIO			
•	Amount G	uerenteed Outstanding:		
8. Full Name; Mailing Address and ZIP Code of Loan Source	,	Original Amount	Cumulative Payment	Balance Outstanding at
		of Loan	To Date	Clase of This Period
		·		j
Election: © Primary © General © Other (specify): Terms: Date Incurred	l	nterest Rate%	lepr) 0 :	Secured
List All Endorsers or Guarentors (If any) to Item B				
1. Full Name, Mailing Address and ZIF Code	Name of E	nployer		
·				
	Occupation			
	Amount Gu	veranteed Outstanding:		
2. Full Name, Mailing Address and ZIP Code	Name of Er	nployer		
. •				
	Occupation			
·	Amount Gu	saranteed Outstanding:		
3. Full Name, Mailing Address and ZIP Code	Name of En	nployer		
	Occupation	·		
	Amount Gu	aranteed Outstanding:		三
SUBTOTALS This Period This Page (optional)				C 15 000 00
TOTALS This Period (last page in this line only)		• • • • • • • • • • • • • • • • • • • •		14,000

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

-	(Summary Page)				
	1. NAME OF COMMITTEE (in full)				
OR E OR PRINT	Hoke For Congress '94				
OR OR PRINT	ADDRESS (number and street) Check if different to compare the compared to the	han previously reported.			
E O	681 Sonora Court		2. FEC IDENTIFICAT		
TYPE	CITY, STATE and ZIP CODE	STATE/DISTRICT	C0028588		
	Berea, OH 44017	OH/10th	YES	X NO	
	·	TYPE OF REPORT	· ·		
{	April 15 Quarterly Report	Twelfth day report p	oreceding(Type of E	lection) .	
[July 15 Quarterly Report	election on	in the State	of	
[October 15 Quarterly Report	Thirtieth day report	following the General Election	on .	
5	January 31 Year End Report		in the State of		
	July 31 Mid-Year Report (Non-election Year Only)	Termination Report			
	his report contains clivity for Primary Election	General Election	Special Election	Runoff Election	
	,	SUMMARY			
5.	Covering Period 11/35/96 through	12/31/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date	
6.	Net Contributions (other than loans)				
	(a) Total Contributions (other than loans) (from Li	ne 11(e))	\$ 972.24	\$ 963, 387.54	
	(b) Total Contribution Refunds (from Line 20(d)).		-	25.00	
_	(c) Net Contributions (other than loans) (subtract	Line 6(b) from 6(a))	972:24	963,362.54	
7.	Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	***************************************	3,332.68	1, 279, 724.75	
	(b) Total Offsets to Operating Expenditures (from	Line 14)			
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	3,332.68	1, 279,724.7	
8.	Cash on Hand at Close of Reporting Period (from Lin	e 27)	له, 100.11	For further information contact:	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	192407221007100000000000000000000000000000		Federal Election Commission 999 E Street, NW	
10.		* -·-	Washington, DC 20463 . Toll Free 800-424-9530		
a	I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer				
-	PATTICK J.	Alcox, Treasu		Date	
		Scay, Trea	Jechoa	1-30-97	
NO	TE: Submission of false, erroneous, or incomplete informa	alion may subject the perso	on signing this Report to the po	enalties of 2 U.S.C. §4379.	

FEC FORM 3 (revised 4/87) And the second of the second o

DETAILED SUMMARY PAGE

of Receipts and Disbursements (Page 2, FEC FORM 3)

C00285382

(. ogs 2; . 20 . 0 o)			_
Name of Committee (in full) (Martin) Hoke For Congress 192	Report Covering the Period	d: To: 12/31/96	•
(Martin) noke for Congress 34	COLUMN A	COLUMN B	٦
I. RECEIPTS	Total This Period	Calendar Year-To-Date]
11. CONTRIBUTIONS (other than loans) FROM:		The state of the s]
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	\$ 350.0-U	A DESCRIPTION OF THE PERSON OF	11(a)
(ii) Unitemized			11(a)
(iii) Total of contributions from individuals	350.00	9862 825.30	11(a)
(b) Political Party Committees		78,462.24	11(5)
(c) Other Political Committees (such as PACs)		22, 100. 00	11(6)
(d) The Candidate		-0-	11(0)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	972.24	903, 387.54	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	· Control of the cont	100, 217.72],,
13. LOANS:	A CONTRACT OF STATE O	Karanga da	1 -
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans		20,000.00	13(5)
(c) TOTAL LOANS (add 13(a) and (b))		20,000.00	
(C) TOTAL LOANS (800 13(8) 810 (0))		AU, CET. CT.] 13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	J	-0-	14
15. OTHER RECEIPTS (Dividends. Interest. etc.)	10.21	6,431.49 ·	15
	The second second second	ماندة من المساورة الم	{
16. TOTAL RECEIPTS (add 11(e), 12. 13(c). 14 and 15)	982.45	1,090,636.75	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	3, 332.68	1,279,724.75	17
		CONTRACTOR OF THE AREA	1
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-	<u>.5.0</u> ~	-8
19. LOAN REPAYMENTS:		324	1
(a) Of Loans Made or Guaranteed by the Candidate	-	20,000.00	19(2)
(b) Of All Other Loans	_		19(5)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		20, 000.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:	STATE OF THE PARTY	The second second	1
(a) Individuals/Persons Other Than Political Committees		25.00	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		25, cc.	20(d)
21. OTHER DISBURSEMENTS	. ئىللانىدىنىڭ ئانىلانىلىدىنىلىدى	والمتعادية والمتعادية والمتعادية والمتعادية	
		2, 196.19	21
22. TOTAL DISBURSEMENTS (add 17, 18. 19(c), 20(d) and 21)	3,362.68	1,302,040.94	22
III. CASH SUMMARY			,
3. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		200711	
	1	390.34	23
4. TOTAL RECEIPTS THIS PERIOD (from Line 16)	S	182.45	24
5. SUBTOTAL (add Line 23 and Line 24)	s 9,3	372.79	25
6. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		362.68	
Hite or a garanteer of the parameter of the second of the			26
7. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	s G,	010.11	27

SCHEDULE A ITEMIZED RECEIPTS
- Contributions from Individuals/Persons

PAGE 1 OF 1 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Pull) Hoke for Congress C00285882

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employe Occupation	T Date MM/DD/YY	Amount
Lucien Karlovec 30 Windrush Drive Moreland Hills, OH 44022-	Legal News Pub No Recorded (lishing Com 12/01/9 Occupation	6 \$100.00
Receipt for [X]General	Aggregate YTD >	\$100.00	
William Kilroy 25 Garden Park Drive South Russell, OH 44022-	TTC Acquisition Business Man	Corp 12/09/96 ufacturing	\$250.00
Receipt for [X]General	Aggregate YTD >	\$450.00	
SUBTOTAL of Receipts Thi	s Page		> \$350.00
TOTAL This Period		>	\$350.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Party Committees F

PAGE 1 OF 1 FOR LINE NUMBER 11(b)

NAME OF COMMITTEE(in Pull) Hoke for Congress C00285882

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Committee to Re-Elect Susan I P.O. Box 060248 Staten Island, NY 10306-	Molinari IN-KIN	12/05/96 ID	S622.24
	Aggregate YTD >	\$622.24	
SUBTOTAL of Receipts This	Page	***************	> \$622.24
TOTAL This Period	**********************	>	\$ 622.24

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS PAGE 1 OF 1 FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full) Hoke for Congress C00285882

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of sollciting contributions or for commercial purposes, other than using the name and address of any political committee to sollcit contributions from such committee.

Amount Full Name Name of Employer Date MM/DD/YY Mailing Address Occupation 12/23/96 \$10.21 Huntington Bank P.O. Box 5065 **PURPOSE BELOW** Cleveland, OH 44101-0065 Receipt for [X]General Aggregate YTD > \$4392.25 SUBTOTAL of Receipts This Page.....> \$10.21 TOTAL This Period.....> \$10.21

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PAGE 1 OF 3

FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full) Hoke for Congress C00285882

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Pull Name Mailing Address	Purpose of Disbursement Date AMM/DD/YY	Lmount
AAA Welding 6019 Hilliard Road Lekewood OK 44107	12/10/96 \$134.8 Disbursement for [X]General	2
Parence of the state of the sta		
Ameritech P.O. Box 182209 Columbus, OH 43218-2209	12/10/96 \$199.34 Disbursement for [X]General	
Cellular One/Airtouch Cellula AKA Airtouch Cellular Fairview Park, OH 44126-		3.37
Czechoslovakia Voice of Clev		100 00
4501 Cullen Drive	Disbursement for [X]General	100.00
Federal Express P.O. Box 1140	Shipping 11/29/96 \$13.	.50
	Disbursement for [X]General	
Federal Express P.O. Box 1140	12/01/96 \$48.00	
Memphis, TN 38101-1140	Disbursement for [X]General	
Cindy Halle 7090 Waite Hill Rd.	Expenses 12/10/96 \$150.	.00
Waite Hill, OH 44094-	Disbursement for [X]General	
Committee to Re-Elect Susan P.O. Box 060248	IN-KIND	\$622.24
Staten Island, NY 10306-	Disbursement for [X]General	
Mr. Cornelius O'Sullivan 17446 Clifton Blvd.	Reimbusement for City Clu 11/29/96	6 \$350.00
Lakewood, OH 44107-	Disbursement for (X)General	
Paychex 3755 Orange Place	12/10/96 \$25.41	
Cleveland, OH 44122-	Disbursement for [X]General	
Plain Dealer	11/29/96 \$ 60.00	
Cleveland, OH 44114-	Disbursement for [X]General	
SUBTOTAL of Disbursement	This Page	> \$2086.68
TOTAL This Period		

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

MENTS PAGE 2 OF <u>2</u> FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full) Hoke for Congress C00285882

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Full Name Mailing Address	Purpose of Disburn	sement Date MM/DD/Y)		Amount	
U.S. Postmaster 4435 W 220 Street	, p.	12/10/96	\$52.0	0	
Fairview, OH 44126-	Disbursement for [X]	General			
Larry Van Hoose		12/02/96	\$500	.00	
3709 South George Mason Dr Falls Church, VA 22041-		General			
W.E. Castle and Associates		12/10/96	\$4	44.00	
1050 Statler Office Tower Cleveland, OH 44115-1695	Disbursement for	X)General			
Westview Towers	Rent	11/29/96	\$2	50.00	
21010 Center Ridge Road Rocky River, OH 44116-	Disbursement for []	K)General			
SUBTOTAL of Disbursement	This Page			.> \$1246.00	
TOTAL This Period			>	\$3332.68	
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SCHEDULE D (Revised 3/80)

5AN059

DEBTS AND OBLIGATIONS Excluding Loans

Page / of / for LINE NUMBER / C (Use separate schedules for each numbered line)

sed 3/80)			1	lor each numbered lin
OF COMMITTEE (IN FUIL) HOKE FOR CONGRESS	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Clos of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor			 	
CONSTANCE Miller			{	
28 EDGEWATER SQUARE	¥\$30,750.0€			* DISPUTED
LAKEWOOD, CH 44107	(30,750.00)			LIABILITY
•				FOR DEBT
Nature of Debt (Purpose): PRECAUTION AICY ITE ASU	E: ////////////////////////////////////			
DISPUTED LIABILITY FOR FUND-RAISING SEA				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor	1			1
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Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
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Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
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Nature of Debt (Purpose):				
E. Full Name. Mailing Address and ZIP Code of Debtor or Creditor				
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Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
	1			
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	1			}
Nature of Debt (Purpose):				
TOTAL D This Boolest This Day of the State of				
TOTALS This Period This Page (optional)				
ALS This Period (last page in this line only)				
The time to the test page in the mile drift				
AL OUTSTANDING LOANS from Schedule C (last page only)				-0-
O) and O) and one describes				
2) and 3) and carry forward to appropriate line of Summary P	age (last page only)			