

Richard Nixon Presidential Library
White House Special Files Collection
Folder List

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u> |
|-------------------|----------------------|----------------------|----------------------|---|
| 25 | 10 | n.d. | Other Document | Envelope Re: Petty cash fund for Election Committee Postage. |
| 25 | 10 | n.d. | Form | Receipt Catalog for certified mail charged to re-election committee. 3 pages. |
| 25 | 10 | 9/08/1972 | Memo | John Dean for Rob Odle Re: Postage Expense for Disclosure Reports. |
| 25 | 10 | 1/26/1973 | Memo | John Dean Re: Candidate Report of Receipts and Expenditures. Attached: Report for Richard Nixon. 5 pages. |
| 25 | 10 | 1/26/1973 | Memo | Certified Mail Receipts for all 50 states including the District of Columbia, Guam, Virgin Islands and Puerto Rico. Receipts not scanned. 1 page. |
| 25 | 10 | 10/28/1972 | Memo | John Dean Re: Candidate Reports of Receipts and Expenditures. Attached: Report for Richard Nixon. 4 pages. |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u> |
|-------------------|----------------------|----------------------|----------------------|--|
| 25 | 10 | 10/31/1972 | Memo | Certified Mail Receipts for all 50 states including the District of Columbia, Guam, Virgin Islands, and Puerto Rico. Receipts not scanned. 1 page. |
| 25 | 10 | 10/18/1972 | Memo | John Dean Re: Candidate Reports of Receipts and Expenditures. Attached: Report for Richard Nixon. 4 pages. |
| 25 | 10 | 10/19/1972 | Memo | Certified Mail receipts for all 50 states including the District of Columbia, Guam, Virginia Islands, and Puerto Rico. Receipts not scanned. 1 page. |
| 25 | 10 | 2/07/1972 | Memo | State of South Carolina Election Commission. Re: Federal Election Campaign Act of 1971. 1 page. |
| 25 | 10 | 9/05/1972 | Memo | John Dean Re: Candidate Reports of Receipts and Expenditures. Attached: Report for Richard Nixon. 4 pages. |
| 25 | 10 | 9/06/1972 | Memo | Certified Mail Receipts for all 50 states and the District of Columbia. Receipts not scanned. 1 page. |
| 25 | 10 | 8/11/1972 | Memo | Certified Mail Receipts for all 50 states and the District of Columbia. Receipts not scanned. 1 page. |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u> |
|-------------------|----------------------|----------------------|----------------------|--|
| 25 | 10 | 8/11/1972 | Memo | John Dean Re: Candidate Reports of Receipts and Expenditures. Attached: Report for National Convention. 4 pages. |
| 25 | 10 | 8/02/1972 | Memo | John Dean Re: Candidate Reports of Receipts and Expenditures. Attached: Certified Mail Receipts for all 50 states and the District of Columbia and Reports for the National Convention. Receipts not scanned. 6 pages. |
| 25 | 10 | 6/12/1972 | Memo | John Dean Re: Candidate Report of Receipts and Expenditures. Attached: Reports for the State of New York and Certified Mail Receipts for all 50 states and the District of Columbia. Receipts not Scanned. 6 pages. |
| 25 | 10 | 6/02/1972 | Form | Report of Receipts and Expenditures for Richard Nixon plus attachments. 3 pages. |

THE WHITE HOUSE OFFICE

Petty Cash Fund for Election Committee Postage

4/14 Dave 10.00
 - 1.64
 8/8/72 - Dave \$10.00
 9/13/72 - Dave \$10.00

4/17 Dave 1.61

4/21 Dave 2.49

5/2 Dave .82

6/6 Dave \$20.00

6/29 10.00

1/26/73 - 20.67

80
 .52 11/17

 28

\$ 11.67 - Balance as of 7/19/72
 2.28 - " " 8/3/72

Deposit - \$30.00 - 8/8/72

Bal. (32.28) - as of 8/8/72

Bal. (12.81) - 8/14/72

+ 10.00 - from DAW - 9/7/72

22.81
 - 19.41

 3.40 - Bal. 9/7/72

40.00 - deposit - 9/13/72

43.40 - Bal.
 - 5.24 - 9/20/72 - See Trecker Pa.

42.88
 - 22.01 - 10/30/72 -

20.87 - Bal. as of 10/30/72

52 - w. Va. 10/30/72

2.65 - from MS 10/31

22.35
 21.55 - 10/31/72 - making

 .80

RECEIPTS FOR CERTIFIED MAIL- CHARGED TO
RE-ELECTION COMMITTEE

| <u>Number</u> | <u>State</u> | <u>Amount</u> | <u>Date</u> |
|--|------------------------------------|---------------|-------------|
| 799440 | D. C. | | |
| 799441 | Ohio | | |
| 799442 | Indiana | | |
| 799443 | Alabama | | |
| 799444 | -void-hand delivered GAO report | \$1.64 | April 14 |
| 799445 | Tennessee | | |
| 799446 | Massachusetts | | |
| 799447 | Pennsylvania | | |
| 799448 | North Carolina | 1.61 | April 17 |
| 799449 | Alabama | | |
| 799450 | D. C. | | |
| 799451 | Indiana | | |
| 799452 | Ohio | | |
| 799453 | Nebraska | | |
| 799454 | West Virginia | 2.49 | April 21 |
| 799455 | Tennessee | | |
| 799456 | North Carolina | | |
| 799457 | Maryland | | |
| 799458 | Michigan | 1.61 | April 26 |
| Registered Air-Special Delivery(State Dept.) | | | |
| | North Carolina | .72 | April 26 |
| 799459 | West Virginia | | |
| 799460 | Nebraska | .82 | May 2 |
| 799461 | Oregon | | |
| 799462 | Rhode Island | | |
| 799463 | Maryland | | |
| 799464 | Michigan | 1.61 | May 5 |
| 799465 | Arkansas | | |
| 799466 | Oregon | | |
| 799467 | Rhode Island | | |
| 799468 | California | | |
| 799469 | New Jersey | | |
| 799470 | New Mexico | | |
| 799471 | South Dakota | | |
| 799472 | Arkansas | 3.22 | |

| <u>Number</u> | <u>State</u> | <u>Amount</u> | <u>Date</u> |
|---------------|--|------------------------|---------------|
| 799473 | North Carolina | -void- | May 12 |
| 799474 | North Carolina | .41 | |
| 799482 | California | | |
| 799476 | New Jersey | | |
| 799479 | New Mexico | | |
| 799480 | South Dakota | 1.61 | May 30 |
| 799483 | New York | .41 | June 2 |
| | All States & D. C. | 19.38 | June 6 |
| 799574 | New York | .38 | June 12 |
| 799573 | New Mexico | .50 | June 15 |
| 799597 | South Dakota | .63 | June 30 |
| | | <i># 374 - 7/19/72</i> | |
| 799599-799629 | Alabama-New Mexico | | |
| 799720-799739 | New York-District of Columbia | 19.38 | August 3 |
| 799740-799770 | Alabama-New Mexico | | |
| 799851-799869 | New York-District of Columbia (Alaska & Hawaii-air mail) | 19.44 | August 14 |
| 799870-799899 | Alabama-New Hampshire | | |
| 796000-796021 | New Jersey-District of Col. (Alaska & Hawaii-air mail) | 19.44 | Sept. 7, 1972 |
| 796024-796025 | Alabama-Alaska | | |
| 796241 | Arizona | | |
| 796027 | Arkansas | | |
| 796030 | Connecticut | | |
| 796238 | Delaware | | |
| 796032-796035 | Florida-Idaho | | |
| 796036-796043 | Illinois-Maryland | | |
| 796236 | Massachusetts | | |
| 796045-796050 | Michigan-Nebraska | | |
| 796206-796215 | Nevada -Oregon | | |
| 796239 | Puerto Rico | | |
| 796237 | Pennsylvania | | |
| 796217-796223 | Rhode Island-Vermont | | |
| 796232 | Virgin Islands | | |
| 796240 | Virginia | | |
| 796225-796227 | Washington-Wisconsin | | |
| | (continued) | | |

| <u>Number</u> | <u>State</u> | <u>Amount</u> | <u>Date</u> |
|---------------|--------------|---------------|-------------|
|---------------|--------------|---------------|-------------|

| | | | |
|---------------|---------------------------------|-------|---------------|
| 796233 | Wyoming | | |
| 796229 | Washington, D. C. | 22.01 | Oct. 20, 1972 |
| 796504 | West Virginia (air mail) | .52 | Oct. 30, 1972 |
| 796500-796503 | West Va. - District of Columbia | | |
| 797029-797003 | Washington-Minnesota | | |
| 797034-797050 | Michigan-Florida | | |
| 796249-796242 | Delaware-Alabama | 21.55 | Oct. 31, 1972 |

| | | | |
|--------|----------------|-----|---------------|
| 796505 | Nebraska (A-M) | .52 | Nov. 17, 1972 |
|--------|----------------|-----|---------------|

| | | | |
|--------|-----------|-----|--------------|
| 796508 | N. Mexico | .52 | Dec. 4, 1972 |
|--------|-----------|-----|--------------|

| | | | |
|--------|------|-----|-------|
| 796509 | Iowa | .52 | " " " |
|--------|------|-----|-------|

| | | | |
|--------|----------|-----|-------|
| 796510 | West Va. | .52 | " " " |
|--------|----------|-----|-------|

| | | | |
|--------|-----------|-----|-------|
| 796511 | S. Dakota | .52 | " " " |
|--------|-----------|-----|-------|

2.08 {

797051-797101 - Alabama - W. Va. - Jan. 26, 1976

796512 - Wisconsin

↓

796514 - Wash. D.C.

\$20.67

September 8, 1972

MEMORANDUM FOR:

ROB ODLE

FROM:

JOHN DEAN 

SUBJECT:

Postage Expense for
Disclosure Reports

We have again run out of funds to pay for the postage for the mailing of the President's financial disclosure reports which are required under the Federal Election Campaign Act of 1971. An additional \$50.00 should cover the cost of the mailings for the last three reports due before the election. Your assistance in obtaining this cash would be appreciated.

Thank you.

THE WHITE HOUSE

WASHINGTON

January 26, 1973

MEMORANDUM FOR THE PRESIDENT

FROM:

JOHN DEAN 

SUBJECT:

Candidate Report of Receipts
and Expenditures

Forwarded for your approval and signature is the terminal report required to be filed in accordance with the provisions of the Federal Election Campaign Act of 1971. Please note that this report must be notarized and should be signed on January 26.

Recommendation

That you sign the report attached at Tab A.

Attachment

THE WHITE HOUSE
WASHINGTON

January 26, 1973

HAND DELIVER

Please receipt and return to:

David Wilson
Room: 110 EOB

Date Received: 1/29/73

Received By: Anthony Jagan

1245 PM

THE WHITE HOUSE
WASHINGTON

In compliance with the requirements of section 309 of the Federal Election Campaign Act of 1971, the attached report is hereby filed.

COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES
FOR A
CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR
VICE PRESIDENT OF THE UNITED STATES

Richard Nixon

Form with fields for (Full Name of Candidate), State (If Primary, Convention, or Caucus), (Street), and (Party Affiliation). Values: The White House, Republican, Washington, D. C. 20500.

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
[X] January 31 report.
Fifteenth day report preceding election on...
Fifth day report preceding election on...
[X] Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington

ss.

County of District of Columbia

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct; and constitutes my final report in compliance with the requirements of the Federal Election Campaign Act of 1971.

Richard Nixon (Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 26th day of January, A.D. 19 73.

John Joseph Ratzel (Notary Public)

My commission expires May 31, 1973

[SEAL]

RETURN COMPLETED REPORT AND ATTACHMENTS TO:
Office of Federal Elections
U.S. General Accounting Office
441 G Street, N.W.
Washington, D.C. 20548

Name of Candidate Richard Nixon

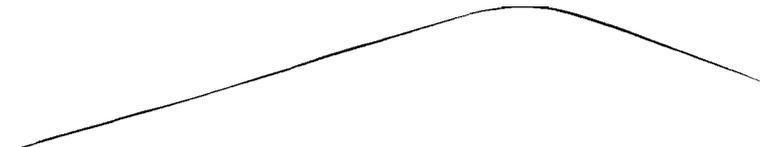
SUMMARY REPORT COVERING PERIOD FROM October 27, 1972 THRU December 31, 1972

| | Column A— This period | Column B— Calendar year to date |
|--|--------------------------|---------------------------------------|
| SECTION A—RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total individual contributions | \$----- | \$----- |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$----- | \$----- |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total loans received | \$----- | \$----- |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total other receipts | \$----- | \$----- |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$----- | \$----- |
| TOTAL RECEIPTS | <u>None</u> | <u>None</u> |
| SECTION B—EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$----- | \$----- |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total expenditures for personal services, salaries, and reimbursed expenses | \$----- | \$----- |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total loans made | \$----- | \$----- |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total other expenditures | \$----- | \$----- |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$----- | \$----- |
| TOTAL EXPENDITURES | <u>None</u> | <u>None</u> |
| SECTION C—CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ <u>None</u> | |
| Add total receipts (section A above)..... | \$----- | |
| Subtotal..... | \$----- | |
| Subtract total expenditures (section B above)..... | \$----- | |
| Cash on hand at close of reporting period..... | \$ <u>None</u> | |

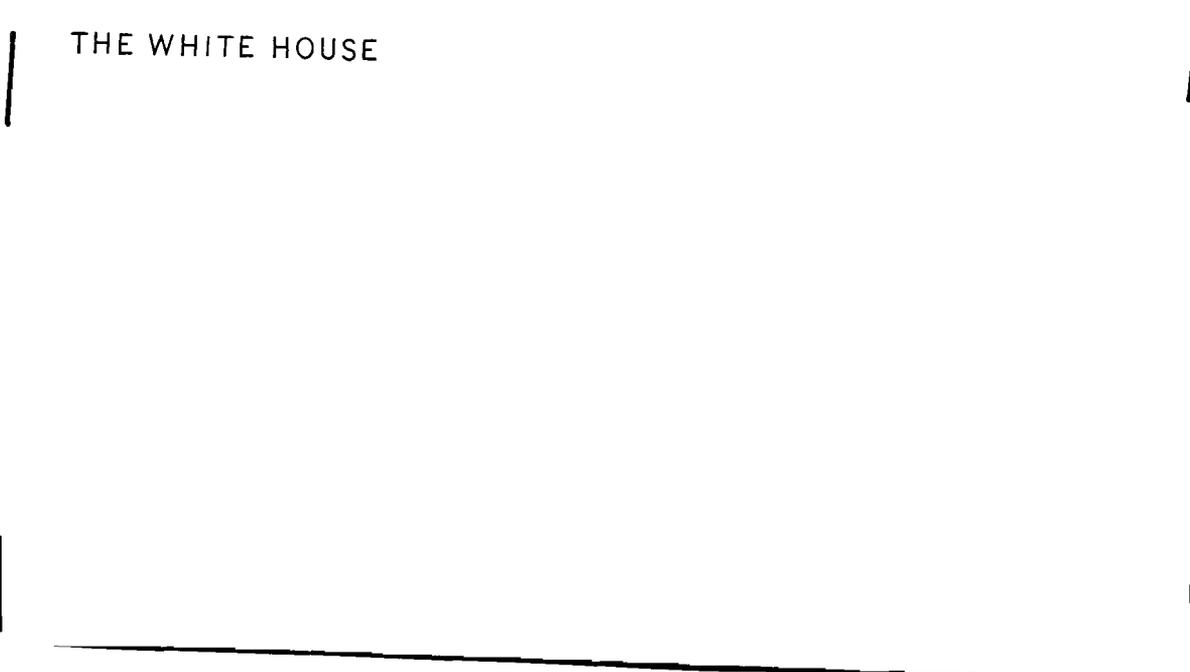
*Schedules are to be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total of any amounts for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

January 26, 1973

Receipts for all 50 states including the District of Columbia,
Guam, Virgin Islands and Puerto Rico, dated January 26, 1973,
for mailing of the January 31 report.



THE WHITE HOUSE



THE WHITE HOUSE

WASHINGTON

October 28, 1972

MEMORANDUM FOR THE PRESIDENT

FROM: JOHN DEAN 

SUBJECT: Candidate Reports of Receipts
and Expenditures

Forwarded for your approval and signature are the last report required to be filed in accordance with the provisions of the Federal Election Campaign Act and a candidate report required by West Virginia state law. Please note that these reports must be notarized and should be signed on October 30. It should also be noted that the West Virginia form must be signed in two separate places.

Recommendation

That you sign the reports attached at Tab A.

Attachment

THE WHITE HOUSE
WASHINGTON

In compliance with the requirements of section 309 of the Federal Election Campaign Act of 1971, the attached report is hereby filed.

THE WHITE HOUSE
WASHINGTON
October 31, 1972

PLEASE RECEIPT AND RETURN
TO: David Wilson
Room 110, EOB

Received By: DC Deagan

Date Received: 10/31/72

Time Received: 12:50

HAND DELIVER

COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES

FOR A

CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR VICE PRESIDENT OF THE UNITED STATES

Richard Nixon

(Full Name of Candidate)

State (If Primary, Convention, or Caucus)

The White House

Republican

(Street)

(Party Affiliation)

Washington, D. C. 20500

(City, State, ZIP code)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
January 31 report.
Fifteenth day report preceding election on...
Fifth day report preceding general election on November 7, 1972.
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington

ss.

County of District of Columbia

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon (Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 30th day of October, A.D. 1972.

John Joseph Ralofford (Notary Public)

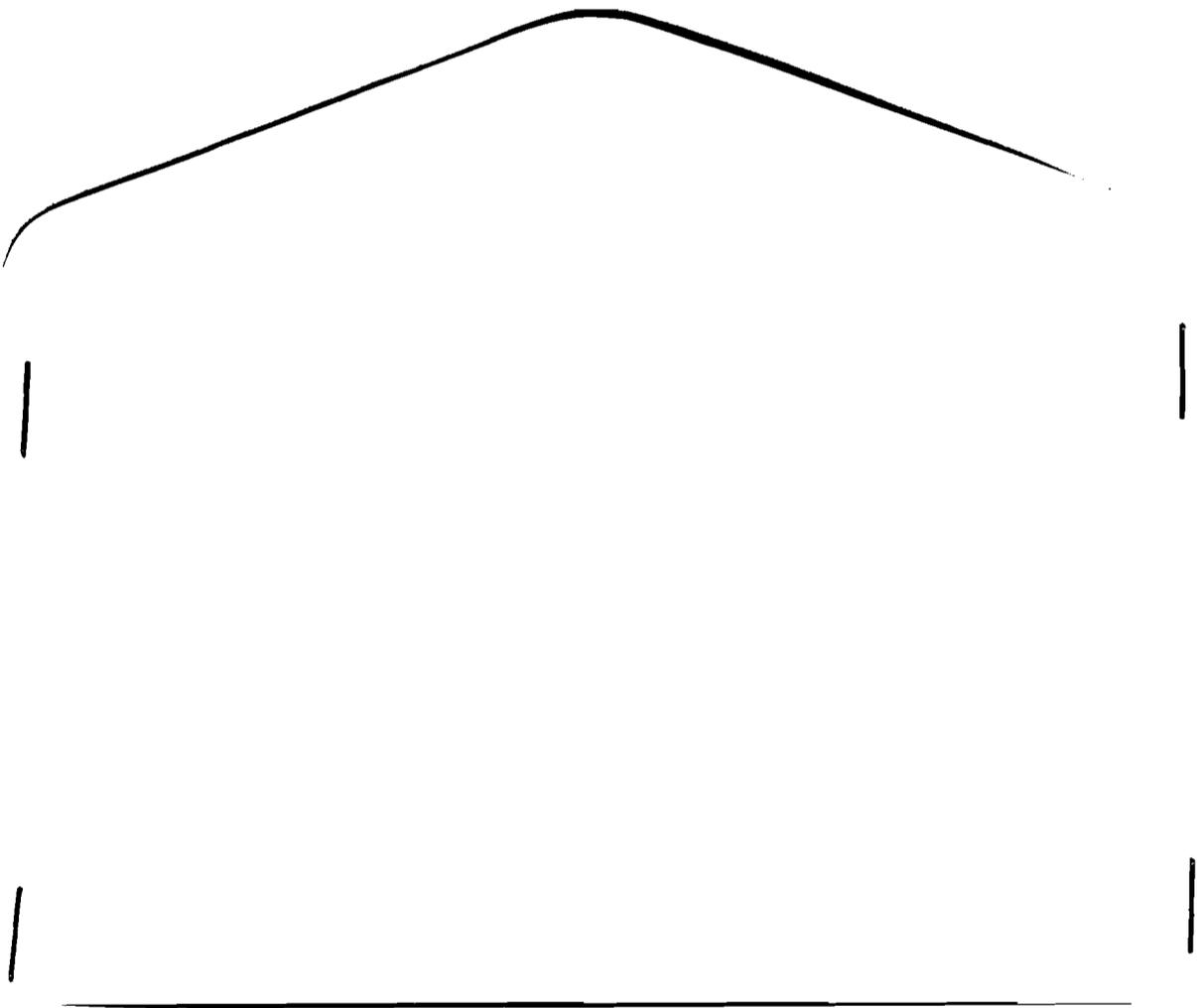
My commission expires May 31, 1973.

[SEAL]

RETURN COMPLETED REPORT AND ATTACHMENTS TO: Office of Federal Elections, U.S. General Accounting Office, 441 G Street, N.W., D.C. 20548

Oct 31, 1972

Receipts for all 50 states including the District of Columbia,
Guam, Virgin Islands and Puerto Rico, dated October 30, 1972,
for mailing of the Fifth day report preceding general election
on November 7, 1972.



THE WHITE HOUSE

WASHINGTON

October 18, 1972

MEMORANDUM FOR THE PRESIDENT

FROM:

JOHN DEAN 

SUBJECT:

Candidate Report of Receipts
and Expenditures

Forwarded for your approval and signature is the fifteenth day pre-election report required to be filed in accordance with the provisions of the Federal Election Campaign Act of 1971. Please note that this report must be notarized and should be signed on October 19.

Recommendation

That you sign the report attached at Tab A.

Attachment

THE WHITE HOUSE
WASHINGTON

In compliance with the requirements of section 309 of the Federal Election Campaign Act of 1971, the attached report is hereby filed.

THE WHITE HOUSE
WASHINGTON

October 20, 1972

PLEASE RECEIPT AND
RETURN TO: David Wilson
Room 110 OEOB

RECEIVED BY: Dorothy Jegan
DATE RECEIVED: 10/20/72
TIME RECEIVED: 1:25

HAND DELIVER

om

COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES

FOR A

CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR VICE PRESIDENT OF THE UNITED STATES

Richard Nixon

(Full Name of Candidate)

State (If Primary, Convention, or Caucus)

The White House

Republican

(Street)

(Party Affiliation)

Washington, D.C. 20500

(City, State, ZIP code)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
January 31 report.
[X] Fifteenth day report preceding general election on November 7, 1972.
Fifth day report preceding election on
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington

ss.

County of District of Columbia

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon (Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 19th day of October, A.D. 1972.

John Joseph Ratelford (Notary Public)

My commission expires May 31, 1973.

[SEAL]

RETURN COMPLETED REPORT AND ATTACHMENTS TO: Office of Federal Elections, U.S. General Accounting Office, 441 G Street, N.W., Washington, D.C. 20548

Name of Candidate Richard Nixon

SUMMARY REPORT COVERING PERIOD FROM September 1, 1972 THRU October 16, 1972

| | <i>Column A— This period</i> | <i>Column B— Calendar year to date</i> |
|--|----------------------------------|--|
| SECTION A—RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total individual contributions | \$..... | \$..... |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$..... | \$..... |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total loans received | \$..... | \$..... |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total other receipts | \$..... | \$..... |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$..... | \$..... |
| TOTAL RECEIPTS | \$ <u>None</u> | \$ <u>None</u> |
| SECTION B—EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$..... | \$..... |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total expenditures for personal services, salaries, and reimbursed expenses | \$..... | \$..... |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total loans made | \$..... | \$..... |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total other expenditures | \$..... | \$..... |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$..... | \$..... |
| TOTAL EXPENDITURES | \$ <u>None</u> | \$ <u>None</u> |
| SECTION C—CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ <u>None</u> | |
| Add total receipts (section A above)..... | \$..... | |
| Subtotal..... | \$..... | |
| Subtract total expenditures (section B above)..... | \$..... | |
| Cash on hand at close of reporting period..... | \$ <u>None</u> | |

*Schedules are to be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total of any amounts for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

Receipts for all 50 states including the District of Columbia, Guam, Virgin Islands and Puerto Rico, dated October 19, 1972, for mailing of the Fifteenth day report preceding general election on November 7, 1972.

State of South Carolina

COMMISSIONERS
G. P. CALLISON, CHM.
MARTHA C. CHAPMAN
ERNEST A. FINNEY, JR.
EDGAR L. MORRIS
MARGARET S. TOWNSEND



JAMES B. ELLISOR
EXECUTIVE DIRECTOR
TED G. CROWE
ADMINISTRATIVE ASSISTANT

Election Commission

2301 DEVINE STREET
POST OFFICE BOX 5987
COLUMBIA, S. C. 29250

Federal Election Campaign Act of 1971
Public Law 92-225
92nd Congress, S. 382
February 7, 1972

A copy of each statement required to be filed with a supervisory officer by Act shall be filed with the South Carolina State Election Commission and not the Secretary of State of South Carolina. Please address all mail as follows:

State Election Commission
Post Office Box 5987
Columbia, South Carolina 29250

Note!

THE WHITE HOUSE
WASHINGTON

September 5, 1972

MEMORANDUM FOR THE PRESIDENT

FROM:

JOHN DEAN 

SUBJECT:

Candidate Report of Receipts
and Expenditures

Forwarded for your approval and signature is a quarterly report required to be filed in accordance with the provisions of the Federal Election Campaign Act of 1971. Please note that this report must be notarized and should be signed on September 6.

Recommendation

That you sign the report attached at Tab A.

Attachment

THE WHITE HOUSE
WASHINGTON

In compliance with the requirements of section 309 of the Federal Election Campaign Act of 1971, the attached report is hereby filed.

THE WHITE HOUSE
WASHINGTON

PLEASE RECEIPT AND RETURN
TO: DAVID G. WILSON
ROOM 110, EOB

Received by: *Patricia G. [unclear]*

Date received: *9/17/72*

Time received: *12:30 p.m.*

HAND DELIVER

Tom G. [unclear]

COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES

FOR A

CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR VICE PRESIDENT OF THE UNITED STATES

Richard Nixon

(Full Name of Candidate)

State (If Primary, Convention, or Caucus)

The White House

Republican

(Street)

(Party Affiliation)

Washington, D. C. 20500

(City, State, ZIP code)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
[X] September 10 report.
January 31 report.
Fifteenth day report preceding election on (Date)
Fifth day report preceding election on (Date)
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington

ss.

District of Columbia

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon (Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 6th day of September, A.D. 1972.

Notary Public

My commission expires Aug. 11, 1973.

[SEAL]

RETURN COMPLETED REPORT AND ATTACHMENTS TO: Office of Federal Elections, U.S. General Accounting Office, 441 G Street, N.W., Washington, D.C. 20548

Name of Candidate Richard Nixon

SUMMARY REPORT COVERING PERIOD FROM August 10, 1972 THRU August 31, 1972.

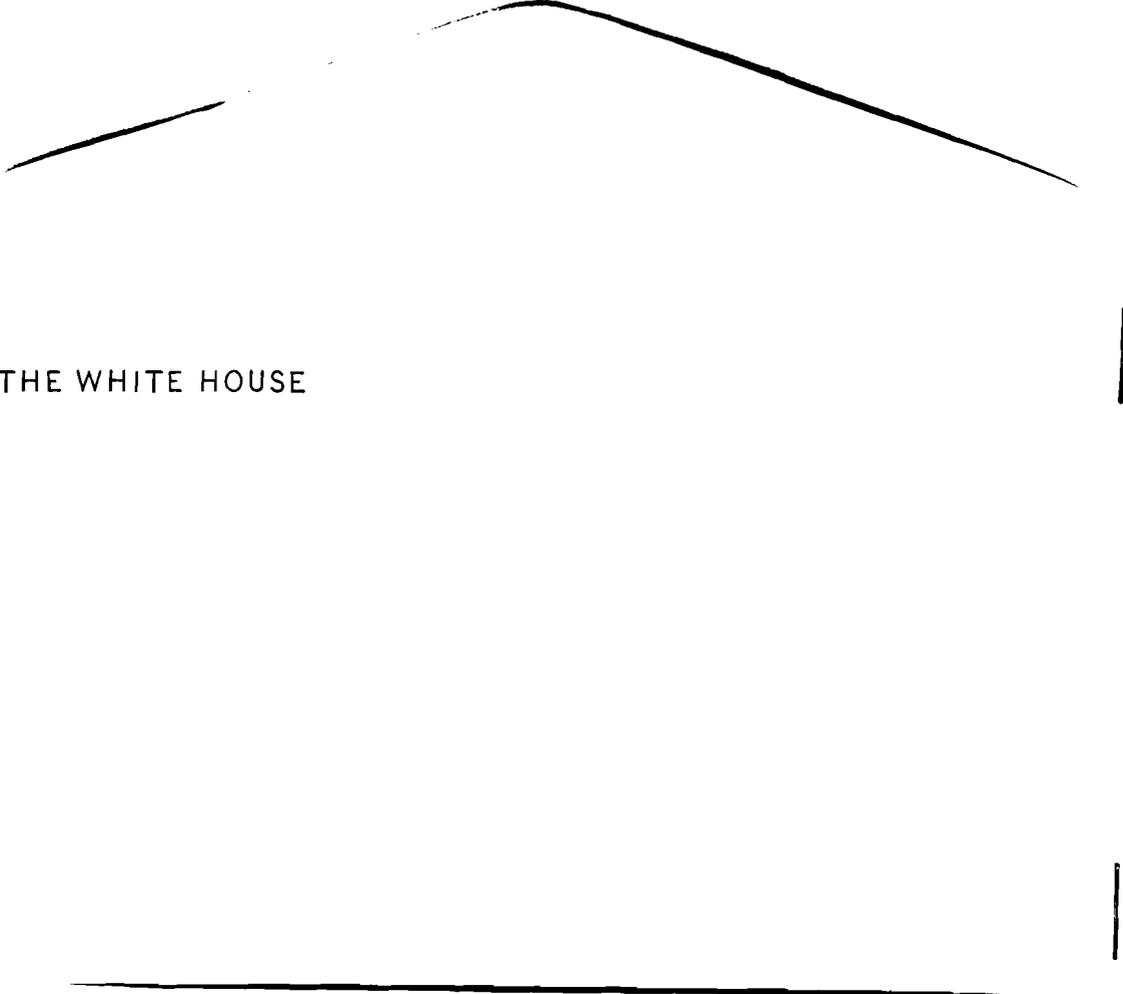
| | <i>Column A— This period</i> | <i>Column B— Calendar year to date</i> |
|--|----------------------------------|--|
| SECTION A—RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total individual contributions | \$..... | \$..... |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$..... | \$..... |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total loans received | \$..... | \$..... |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total other receipts | \$..... | \$..... |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$..... | \$..... |
| TOTAL RECEIPTS | \$ <u>None</u> | \$ <u>None</u> |
| SECTION B—EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$..... | \$..... |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total expenditures for personal services, salaries, and reimbursed expenses | \$..... | \$..... |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total loans made | \$..... | \$..... |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| Total other expenditures | \$..... | \$..... |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$..... | \$..... |
| TOTAL EXPENDITURES | \$ <u>None</u> | \$ <u>None</u> |
| SECTION C—CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ <u>None</u> | |
| Add total receipts (section A above)..... | \$..... | |
| Subtotal..... | \$..... | |
| Subtract total expenditures (section B above)..... | \$..... | |
| Cash on hand at close of reporting period..... | \$ <u>None</u> | |

*Schedules are to be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total of any amounts for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

Receipts for all 50 states and the District of Columbia, dated
September 6, 1972, for mailing of the September 10 report.

C Q

Receipts for all 50 states and the District of Columbia, dated August 11, 1972 for mailing of the Fifth day report preceding Republican National Convention on August 21, 1972.



THE WHITE HOUSE

THE WHITE HOUSE
WASHINGTON

August 11, 1972

MEMORANDUM FOR THE PRESIDENT

FROM: JOHN DEAN 
SUBJECT: Candidate Report of Receipts
and Expenditures

Forwarded for your approval and signature is another pre-Convention report required to be filed in accordance with the provisions of the Federal Election Campaign Act of 1971. Please note that this report must be notarized and should be signed on August 11.

Recommendation

That you sign the report attached at Tab A.

Attachment

THE WHITE HOUSE
WASHINGTON

August 14, 1972

HAND DELIVER-

RECEIPT IS REQUESTED-

SEND RECEIPT TO: DAVID WILSON
Rm: 110, EOB

*Received by Peter J. Strand
Office of Federal Elections
8/14/72 12:35*

COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES

FOR A

CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR VICE PRESIDENT OF THE UNITED STATES

Richard Nixon National Convention
(Full Name of Candidate) State (If Primary, Convention, or Caucus)
The White House Republican
(Street) (Party Affiliation)
Washington, D. C. 20500
(City, State, ZIP code)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
January 31 report.
Fifteenth day report preceding election on
Fifth day report preceding Republican Convention election on August 21, 1972
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

Washington

ss.

District of Columbia

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon (Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 11th day of August, A.D. 1972.

Thomas English (Notary Public)

[SEAL] My commission expires June 30, 1973.

RETURN COMPLETED REPORT AND ATTACHMENTS TO: Office of Federal Elections, U.S. General Accounting Office, 441 G Street, N.W., Washington, D.C. 20548

Name of Candidate Richard Nixon

SUMMARY REPORT COVERING PERIOD FROM July 31, 1972 THRU August 9, 1972

| | Column A-- This period | Column B-- Calendar year to date |
|--|--------------------------------|--|
| SECTION A--RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total individual contributions | \$..... |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$..... | \$..... |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total loans received | \$..... |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total other receipts | \$..... |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$..... | \$..... |
| | TOTAL RECEIPTS | \$ <u>None</u> |

| | | |
|--|--|----------------|
| SECTION B--EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$..... | \$..... |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total expenditures for personal services, salaries, and reimbursed expenses | \$..... |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total loans made | \$..... |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total other expenditures | \$..... |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$..... | \$..... |
| | TOTAL EXPENDITURES | \$ <u>None</u> |

| | | |
|--|----------------|--|
| SECTION C--CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ <u>None</u> | |
| Add total receipts (section A above)..... | \$..... | |
| Subtotal..... | \$..... | |
| Subtract total expenditures (section B above)..... | \$..... | |
| Cash on hand at close of reporting period..... | \$ <u>None</u> | |

*Schedules may be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total amount for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

THE WHITE HOUSE

WASHINGTON

August 2, 1972

MEMORANDUM FOR THE PRESIDENT

FROM: JOHN DEAN

SUBJECT: Candidate Report of Receipts
and Expenditures

Forwarded for your approval and signature is a pre-Convention report required to be filed in accordance with the provisions of the Federal Election Campaign Act of 1971. Please note that this report must be notarized and should be signed on August 2.

Recommendation

That you sign the report attached at Tab A.

Attachment

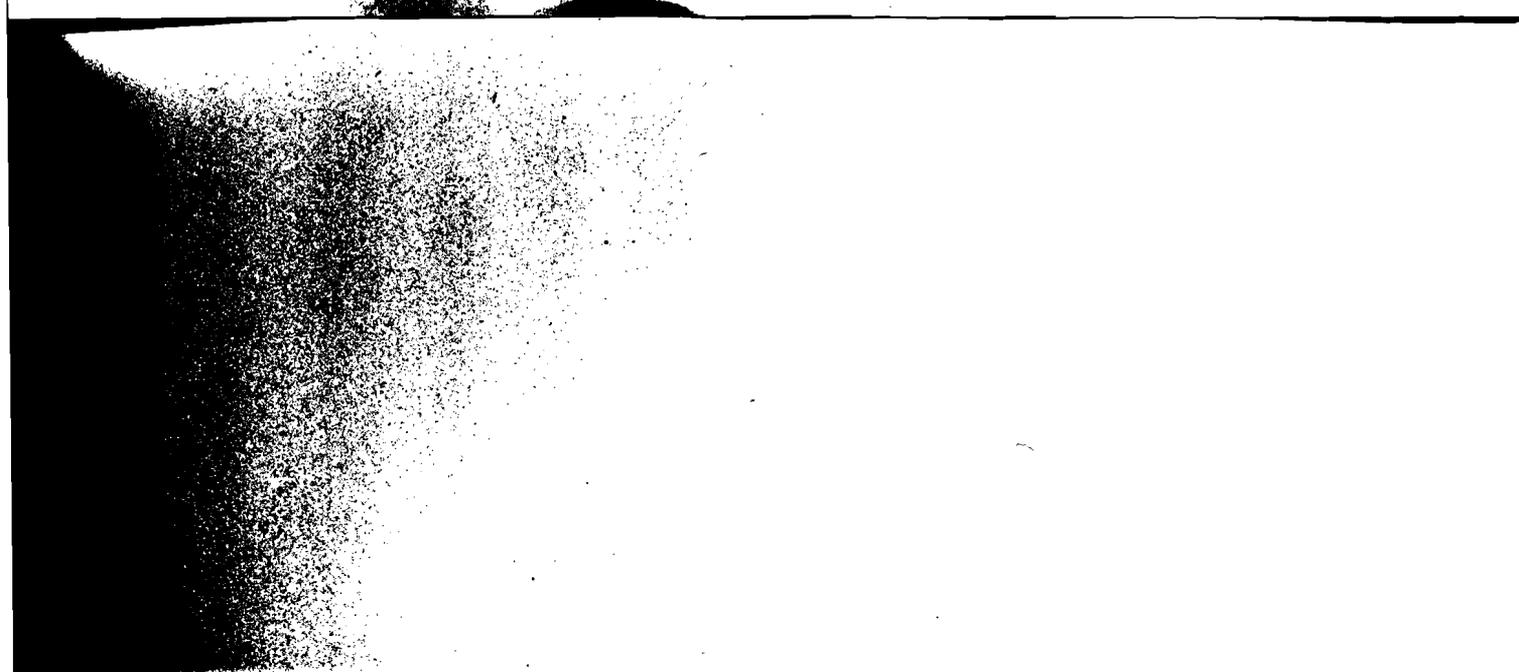
THE WHITE HOUSE
WASHINGTON

In compliance with the requirements of section 309 of the Federal Election Campaign Act of 1971, the attached report is hereby filed.

Receipts for all 50 states and the District of Columbia, dated August 3, 1972, for mailing of the Fifteenth day report preceding Republican National Convention on August 21, 1972.



THE WHITE HOUSE



THE WHITE HOUSE

SIGNATURE MUST BE SECURED

TO: Ofc. of Federal Elections DATE **AUG 3 1972**
General Accounting Ofc. 116271
441 G S. N. W. NUMBER.....
Time Rec'd... 3:05

RECEIVED BY... *Patricia J. [unclear]*

DELIVERED BY... *[unclear]*

RETURN RECEIPT TO... *David Wilson 110*

COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES

FOR A

CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR VICE PRESIDENT OF THE UNITED STATES

Richard Nixon National Convention
(Full Name of Candidate) State (If Primary, Convention, or Caucus)
The White House Republican
(Street) (Party Affiliation)
Washington, D. C. 20500
(City, State, ZIP code)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
January 31 report.
[X] Fifteenth day report preceding Republican National Convention election on August 21, 1972
Fifth day report preceding election on
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington
County of District of Columbia ss.

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon
(Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 2nd day of August, A.D. 1972.

John Joseph Raloff
(Notary Public)

[SEAL]

My commission expires May 31, 1973.

RETURN COMPLETED REPORT AND ATTACHMENTS TO:
Office of Federal Elections
U.S. General Accounting Office
441 G Street, N.W.
Washington, D.C. 20548

Name of Candidate Richard Nixon

SUMMARY REPORT COVERING PERIOD FROM June 9, 1972 THRU July 30, 1972

| | Column A— This period | Column B— Calendar year to date |
|--|--------------------------|---------------------------------------|
| SECTION A—RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total individual contributions | \$----- | \$----- |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$----- | \$----- |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total loans received | \$----- | \$----- |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total other receipts | \$----- | \$----- |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$----- | \$----- |
| TOTAL RECEIPTS | \$ <u>None</u> | \$ <u>None</u> |

| | | |
|--|----------------|----------------|
| SECTION B—EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$----- | \$----- |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total expenditures for personal services, salaries, and reimbursed expenses | \$----- | \$----- |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total loans made | \$----- | \$----- |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$----- | |
| b. Unitemized..... | \$----- | |
| Total other expenditures | \$----- | \$----- |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$----- | \$----- |
| TOTAL EXPENDITURES | \$ <u>None</u> | \$ <u>None</u> |

| | | |
|--|----------------|--|
| SECTION C—CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ <u>None</u> | |
| Add total receipts (section A above)..... | \$----- | |
| Subtotal..... | \$----- | |
| Subtract total expenditures (section B above)..... | \$----- | |
| Cash on hand at close of reporting period..... | \$ <u>None</u> | |

*Schedules are to be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total of any amounts for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

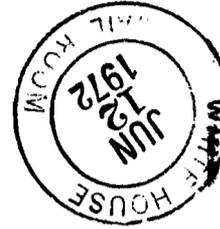
THE WHITE HOUSE

SIGNATURE MUST BE SECURED

TO: Ofc. of Fed. Elections DATE ^{JUN 18 1972} 1-0741.....
GAO X 441 G St. N.W.
NUMBER.....
Time Rec'd... 12:35.....

RECEIVED BY... *Janeth C. [unclear]*.....
DELIVERED BY... *[unclear]*.....
RETURN RECEIPT TO... *Ed Wilson 110*.....

Honorable John P. Lomenzo
Secretary of State
State Capitol
Albany, N. Y. 12224



COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES
FOR A
CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR
VICE PRESIDENT OF THE UNITED STATES

Richard Nixon New York
(Full Name of Candidate) State (If Primary, Convention, or Caucus)
The White House Republican
(Street) (Party Affiliation)
Washington, D. C. 20500
(City, State, ZIP code)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
January 31 report.
Fifteenth day report preceding election on
Fifth day report preceding Primary election on June 20, 1972
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington,
County of District of Columbia ss.

I, Richard Nixon, being duly sworn, depose (affirm) and say
that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon
(Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 12th day of June, A.D. 1972.

John Joseph Ralston
(Notary Public)
My commission expires May 31, 1973

[SEAL]

RETURN COMPLETED REPORT AND ATTACHMENTS TO:
Office of Federal Elections
U.S. General Accounting Office
441 G Street, N.W.
Washington, D.C. 20548

Name of Candidate Richard Nixon

SUMMARY REPORT COVERING PERIOD FROM June 1 THRU June 8

| | Column A-- This period | Column B-- Calendar year to date |
|--|--|--|
| SECTION A—RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total individual contributions | \$..... |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$..... | \$..... |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total loans received | \$..... |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total other receipts | \$..... |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$..... | \$..... |
| | TOTAL RECEIPTS | \$ <u>None</u> |
| SECTION B—EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$..... | \$..... |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total expenditures for personal services, salaries, and reimbursed expenses | \$..... |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total loans made | \$..... |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$..... | |
| b. Unitemized..... | \$..... | |
| | Total other expenditures | \$..... |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$..... | \$..... |
| | TOTAL EXPENDITURES | \$ <u>None</u> |
| SECTION C—CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ <u>None</u> | |
| Add total receipts (section A above)..... | \$..... | |
| Subtotal..... | \$..... | |
| Subtract total expenditures (section B above)..... | \$..... | |
| Cash on hand at close of reporting period..... | \$ <u>None</u> | |

*Schedules are to be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total of any amounts for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

Receipts for all 50 States and the District of Columbia, dated June 6, 1972,
for mailing of June 10 Report of Receipts and Expenditures for a Candidate.



THE WHITE HOUSE



COMPTROLLER GENERAL OF THE UNITED STATES

U.S. GENERAL ACCOUNTING OFFICE

Washington, D.C.

REPORT OF RECEIPTS AND EXPENDITURES

FOR A CANDIDATE

FOR NOMINATION OR ELECTION TO THE OFFICE OF THE PRESIDENT OR VICE PRESIDENT OF THE UNITED STATES

Richard Nixon (Full Name of Candidate)
The White House (Street)
Washington, D.C. 20500 (City, State, ZIP code)
State (If Primary, Convention, or Caucus)
Republican (Party Affiliation)

TYPE OF REPORT

(Check Appropriate Box and Complete, if Applicable)

- March 10 report.
June 10 report.
September 10 report.
January 31 report.
Fifteenth day report preceding election on (Date)
Fifth day report preceding election on (Date)
Termination report.

VERIFICATION BY OATH OR AFFIRMATION

State of Washington, ss.
County of District of Columbia

I, Richard Nixon, being duly sworn, depose (affirm) and say that this Report of Receipts and Expenditures is complete, true, and correct.

Richard Nixon (Signature of Candidate)

Subscribed and sworn to (affirmed) before me this 2nd day of June, A.D. 1972.

John Joseph Rattford (Notary Public)

[SEAL]

My commission expires May 21, 1973.

RETURN COMPLETED REPORT AND ATTACHMENTS TO:
Office of Federal Elections
U.S. General Accounting Office
441 G Street, N.W.
Washington, D.C. 20548

Name of Candidate Richard Nixon

SUMMARY REPORT COVERING PERIOD FROM May 30 THRU May 31

| | <i>Column A— This period</i> | <i>Column B— Calendar year to date</i> |
|--|----------------------------------|--|
| SECTION A—RECEIPTS: | | |
| Part 1. Individual contributions: | | |
| a. Itemized (use schedule A*)..... | \$ | |
| b. Unitemized..... | \$ | |
| Total individual contributions | \$ | \$ |
| Part 2. Sales and collections: | | |
| Itemized (use schedule B*)..... | \$ | \$ |
| Part 3. Loans received: | | |
| a. Itemized (use schedule A*)..... | \$ | |
| b. Unitemized..... | \$ | |
| Total loans received | \$ | \$ |
| Part 4. Other receipts (refunds, rebates, interest, etc.): | | |
| a. Itemized (use schedule A*)..... | \$ | |
| b. Unitemized..... | \$ | |
| Total other receipts | \$ | \$ |
| Part 5. Transfers in: | | |
| Itemize all (use schedule A*)..... | \$ | \$ |
| TOTAL RECEIPTS | \$ None | \$ None |
| SECTION B—EXPENDITURES: | | |
| Part 6. Communications media expenditures: | | |
| Itemize all (use schedule C*)..... | \$ | \$ |
| Part 7. Expenditures for personal services, salaries, and reimbursed expenses: | | |
| a. Itemized (use schedule D*)..... | \$ | |
| b. Unitemized..... | \$ | |
| Total expenditures for personal services, salaries, and reimbursed expenses | \$ | \$ |
| Part 8. Loans made: | | |
| a. Itemized (use schedule D*)..... | \$ | |
| b. Unitemized..... | \$ | |
| Total loans made | \$ | \$ |
| Part 9. Other expenditures: | | |
| a. Itemized (use schedule C*)..... | \$ | |
| b. Unitemized..... | \$ | |
| Total other expenditures | \$ | \$ |
| Part 10. Transfers out: | | |
| Itemize all (use schedule D*)..... | \$ | \$ |
| TOTAL EXPENDITURES | \$ None | \$ None |
| SECTION C—CASH BALANCES: | | |
| Cash on hand at beginning of reporting period..... | \$ None | |
| Add total receipts (section A above)..... | \$ | |
| Subtotal..... | \$ | |
| Subtract total expenditures (section B above)..... | \$ | |
| Cash on hand at close of reporting period..... | \$ None | |

*Schedules are to be used only when itemization is required. (See each Schedule for instructions.) When itemization is unnecessary for a given Part, the total of any amounts for that Part is to be entered as a lump sum on the "Unitemized" line of the appropriate Part of the Summary Report. The word "None" should be entered on any line of the Summary Report when no amount is being reported.

THE WHITE HOUSE
WASHINGTON

In compliance with the requirements of section 309 of the Federal Election Campaign Act of 1971, the attached report is hereby filed.