



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 3971

DATE FILMED 2-24-57 CAMERA NO. 4

CAMERAMAN Jm H

97043774656



Office of the Attorney General  
Washington, D. C. 20530

16 December 1992

Pre-MUR 274

92 DEC 16 PM 4:56

RECEIVED  
FEDERAL ELECTION COMMISSION

Mr. Lawrence M. Noble  
General Counsel  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Mr. Noble:

This is to advise the Federal Election Commission that I have recently concluded a preliminary inquiry concerning the House Banking Facility.

Based on this review, I have determined that the conduct of Congressman Mike Espy in this matter does not warrant further criminal investigation under 2 U.S.C. Section 437g(d). However, my inquiry did uncover apparent civil violations of the federal election laws.

In accordance with the Memorandum of Understanding between the Justice Department and the Commission, I am referring this matter to the Commission for whatever civil enforcement action the Commission may deem appropriate under 2 U.S.C. Section 437g(a). Please contact Thomas J. Eicher, Chief of Staff at (202) 616-2300 who will arrange for a transfer of documents and answer any questions you may have about this matter.

Sincerely,

*Malcolm R. Wilkey*

Malcolm R. Wilkey  
Special Counsel to the Attorney General  
Concerning the House Banking Facility

9704374657



Washington, D.C. 20530

December 30, 1992

Lois G. Lerner, Esquire  
Associate General Counsel  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

PRE MUR 274

92 DEC 30 PM 4:53

Dear Ms. Lerner:

Enclosed please find documents relevant to the FEC filings of Congressman Mike Espy, U.S. House of Representatives, which I wanted to provide to you prior to our meeting scheduled for next Wednesday, January 6, 1992. All of the enclosed documents were provided to us on behalf of Congressman Espy by either Steven R. Ross, General Counsel, U.S. House of Representatives, or Robert Hauberg, Esq., Congressman Espy's privately retained attorney.

The first packet of documents, provided by Mr. Ross, relate to four checks written to Congressman Espy from his campaign committee; the amounts and dates of these checks are contained in the enclosed materials. In essence, we were informed that these checks represented reimbursements for campaign expenses paid by Congressman Espy and the enclosed receipts purport to support those reimbursements. A review of these documents, however, reveals that the total receipts do not equal the total disbursements made to Congressman Espy. Further, a review of the campaign committee's filings with the FEC shows disbursements for these amounts twice -- once to Congressman Espy and once to the vendor noted on the receipt.

The second packet of documents was provided by Mr. Hauberg in response to our concern that certain receipts allegedly supported disbursements to both Congressman Espy and the individual vendors. With respect to each of the specific disbursements we raised concerns about, you will see that Mr. Hauberg included a copy of the pertinent FEC report and copies of campaign account checks written during the relevant time period as well as pertinent bank statements to establish that checks were not written to the individual vendors. The import of these documents, according to

97043774658

Mr. Hauberg, is that although some disbursements were erroneously reported twice as being made to two separate entities, the actual disbursements were only made once.

Mr. Hauberg provided the third enclosed packet of documents to further establish this point. According to Mr. Hauberg, this collection of documents is a complete copy of all of the check stubs during the relevant time period which are offered to show that the campaign did not disburse funds directly to the vendors described above, but rather only to Congressman Espy. In addition, as you will note, also included in this packet is correspondence between Michelle Leach, Congressman Espy's campaign treasurer, and the FEC.

Finally, the last document provided by Mr. Hauberg and enclosed herein is a copy of several checks written by Congressman Espy to third parties for which he received disbursement checks from his campaign. The FEC reports reflect that disbursements were made directly to the third parties from the campaign account.

I look forward to meeting with you on January 6th. Please feel free to call me in the meantime if you have any questions regarding the enclosed.

Sincerely yours,



Beth P. Gesner  
Special Assistant U.S. Attorney  
House Bank Task Force

Enclosures

97043774659

1. October 24, 1990 Check for \$2500 written to Mike Espy

Receipts totaling -- \$2420.06

Ramada	3.54	dated	8/6/90
Washington Court	440.25	dated	7/31/90
Holiday Inn	383.40	dated	10/16/90
Avis Rent-A-Car	82.67	dated	8/14/90
Holiday Inn	180.51	dated	10/10/90
Ramada	543.47	dated	10/6/90
Bullfeathers	65.66	dated	10/17/90
Delta Air Lines	414.00	dated	10/15/90
T.J. Remingtons	43.13	dated	10/20/90
Filomena Italian	94.37	dated	10/18/90
Mister K's	145.55	dated	10/23/90
Holiday Inn	23.51	dated	10/22/90

2420.06

9704377464C

MIKE ESPY FOR CONGRESS

P O BOX 1095  
YAZOO CITY, MS 39194

2928

PAY TO THE ORDER OF

MIKE ESPY

10/24 1990

Two thousand five hundred

2500.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 760  
Yazoo City, Mississippi 39194

117394182 2304 2302 21 10-31-90

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund Travel Home

Michelle E. Lead

⑈00002928⑈ ⑈065300813⑈ ⑈700⑈023888⑈

⑈0000250000⑈

CK # 2500

Receipts \$2420.06

...

2/27



10/30/92 18:23 202 226 1360

GENERAL COUNSEL \*\*\* JIM COLE

004/023

RAMADA # 6593  
WASH DC 51473937 080690  
4080001534  
0908000037

652932

00 652932

WASHINGTON DC

2200142-325-8841-25-0512

WASHINGTON DC 1073190

4080103346 HOTEL

0200000820 RLSH

WASHINGTON DC

00 237061

SIGN & TRAVEL ITEM 007  
HOLIDAY INN-CAPITOL WASHINGTON DC \$383.40

101690

00 775469

ITEM 023  
AVIS RENT-A-CAR SAN FRAN APO CA CA \$82.67

08/14/90

AVIS RENT-A-CAR SAN FRAN APO CA CA

LOCATION DATE/TIME AGREEMENT

RENTAL SAN FRAN APO CA CA 08/12/90 250842151

RETURN SAN FRAN APO CA CA 08/14/90 TR# 219300

S/E # 6893700004

ESPY, MICHAEL

TOTAL CHARGE AMOUNT \$82.67

X CARDMEMBER SIGNATURE ON FILE

SIGN & TRAVEL ITEM 008  
HOLIDAY INN-CAPITOL WASHINGTON DC \$180.67

101000

00 775237

SIGN & TRAVEL ITEM 005  
RAMADA INN-CAPITOL WASHINGTON DC \$543.47

100690

872854

00 872854

ITEM 014  
DELTA AIRLINES WASHINGTON DC \$85.06

10/17/90

054211487

21

DELTA AIRLINES WASHINGTON DC

986.88

SIGN & TRAVEL ITEM 010  
DELTA AIRLINES JACKSON MS \$414.00

10/18/90

00021568703100

DELTA AIRLINES

JACKSON MS

JACKSON MS

ATLANTA GA

WASHINGTON DC

414.00



ROC NUMBER 000000  
S/E # 4081017113  
TOTAL PAID \$65.66  
X CARDMEMBER SIGNATURE ON FILE

24 289000  
PASSPORT #  
S/E # 7892701284

11

97643774663

4/27



97043774655

(5)

4/27

2. November 8, 1990 Check for \$1250 written to Mike Espy

Contribution Checks reimbursed by campaign committee  
totaling -- \$1250.00

Checks written from Mike Espy personal account to:

Sharon P. Dixon Campaign	-- \$500	check no. 1647 dated 10/25/90
Wayne Owens For Congress	-- \$250	check no. 1648 dated 10/28/90
Harvey Gnatt Campaign	-- \$500	check no. 1654 dated 10/28/90

1250

9704374646

10/30/92

18:24

202 228 1360

GENERAL COUNSEL JIM COLE

007/023

MIKE ESPY FOR COUNSEL

PO Box 7005

YAZOO CITY, MS 39194

PAY  
TO THE  
ORDER OF

MIKE ESPY

11/8/90

\$ 1250.00

one thousand two hundred fifty dollars

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 700  
Yazoo City, Mississippi 39194

Draw 500

Draw 250

Draw 500

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Return Contribution

GANTT 500

Michelle E. Leach

⑈00002982⑈ ⑈0653008⑈ ⑈700⑈ ⑈023888⑈

⑈0000125000⑈

STARLEW P. DIXON  
500WAYNE OWENS  
250HARRY GANTT  
500

8/27

97043774667





HON. MIKE ESPY, M.C.  
215 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

1648

Washington, D.C. 10/25/02  
20510266 11-01-02 11-02-02

Pay to the order of VANCE OWENS FOR CONGRESS \$ 250.00

Five hundred and 00/100 Dollars

The Sergeant at Arms  
House of Representatives, U.S.



HON. MIKE ESPY, M.C.  
215 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

1647

Washington, D.C. 10/25/02  
20510266 10-30-02 10-31-02

Pay to the order of SERRON P. DIXON CONGRESS \$ 500.00

Five hundred and 00/100 Dollars

The Sergeant at Arms  
House of Representatives, U.S.

97043774668

9/27

HON. MIKE ESPY, M.C.  
218 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1654

11/90

15-121  
540

500..

*The Sergeant at Arms*  
House of Representatives U.S.

*Mike Espy*

97043774649

10/27

## ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 3 OF 10  
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn Capitol Hill Washington, DC	See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	See Appx.	2,565.04
B. Full Name, Mailing Address and ZIP Code Wildeman LaFoe 5 Old River Place Suite 101 Jackson, MS	Purpose of Disbursement Rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/90 11/09/90	313.50 285.00
C. Full Name, Mailing Address and ZIP Code Air Borne P. O. Box 91001 Seattle, WA 98111	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	See Appx.	376.00
D. Full Name, Mailing Address and ZIP Code Tom Espy P. O. Box 31485 Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	See Appx.	1,881.00
E. Full Name, Mailing Address and ZIP Code National Mini Storage 4000 North West Street Jackson, MS 39201	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/90	96.00
F. Full Name, Mailing Address and ZIP Code Premier Leasing P. O. Box 13416 Jackson, MS 39206	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/90	83.76
G. Full Name, Mailing Address and ZIP Code Wardell Townsend 509 Elm Avenue Takoma Park, MS	Purpose of Disbursement Refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/90	171.75
H. Full Name, Mailing Address and ZIP Code Mike Espy P. O. 1005 Yazoo, MS 39194	Purpose of Disbursement Hotel / Travel / Refund Exps. / Camp. / Con. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/90 11/08/90 10/17/90	2,500.00 1,250.00 407.31
I. Full Name, Mailing Address and ZIP Code MS Mass Choir P. O. Box 9287 Jackson, MS 39286	Purpose of Disbursement Concert / Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/90 10/10/90	2,900.00 100.00

SUBTOTAL of Disbursements This Page (optional)

12,929.36

TOTAL This Period (last page this line number only)

97043774670

11/27

3. November 18, 1989 Check for \$1000 written to Mike Espy

Check reimbursement by campaign committee totaling -- \$1000.00

Checks written from Mike Espy personal account to:

Leland Trust Fund -- \$500; check no. 1233; dated 11/13/89

Jim Stasny (speech writer) -- \$525; check no. 0919; dated 11/9/89

total      \$1025

97043774671

12/27

9 7 0 4 3 7 7 4 6 7 2

**MIKE ESPY FOR CONGRESS**

P O BOX 1005

YAZOO CITY, MS 39194

2430

85-91

588/11

PAY  
TO THE  
ORDER OF

Mike Eney

Two thousand & no

12/12/2015 11:50 AM

00011485

21-27-89

VOID IF NOT CASHED AFTER 60 DAYS

**DEPOSIT GUARANTY NATIONAL BANK**

Post Office Box 730

MAZDA CITY, Mazda's 351 hp

RETURNED TO SENDER  
UNDELIVERABLE  
REASON: NO ADDRESSEE  
ADDRESSEE: RICHARD W. LEE  
CITY: NEW YORK  
STATE: N.Y.  
ZIP: 10011

Michelle E. Leach

[illegible]



Support for reimbursement  
check # 2430



HON. MIKE ESPY, M. C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

12/89 2/89

No 1233

15-12  
540

Washington, D.C. 12-24/12-02 #89

Pay to the order of Island Crest Fund \$ 500.00

Five hundred and 00/100 Dollars

The Sergeant at Arms,  
House of Representatives U.S.

Mike [Redacted]



HON. MIKE ESPY, M. C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

11/89  
No 0919

15-12  
540

Washington, D.C. 12-24/12-02 #89

Pay to the order of Jim Stasny \$ 525.00

Five hundred twenty five and 00/100 Dollars

The Sergeant at Arms,  
House of Representatives U.S.

Mike [Redacted]

97043774673

14/27

4. November 20, 1989 Check for \$1000 written to Mike Espy

Receipts totaling -- \$997.52

Guest Check from Restaurant  
Holiday Inn

64.49

933.03

997.52

no date

dated 10/13/89

97043774674

## GUEST CHECK

TABLE NO.	NO. PERSONS	CHECK NO.	SERVICE NO.
	5	616363	
#11	(2x45)	925	
#36	2x45	1295	
#43	2x45	1295	
#14	2x45	650	
white wine		6055	
Tx		390	
TAX		6449	

© 1990 NATIONAL GUARANTEE CO., INC. NEW YORK, NY

9205194 VASH 101389  
 400050127 00 200000036  
 00 56730.1

MIKE ESPY FOR CONGRESS

P O BOX 1005

YAZOO CITY, MS 39184

PAY  
TO THE  
ORDER OFMike Espy  
for Howard Spivey

DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 770  
Yazoo City, Mississippi 39184

FOR

Reynold Thacker Spivey

⑈00002437⑈ ⑈065300813⑈ ⑈700⑈0238881⑈

DOLLARS

159470575 2883 2374 21 11-25-89

VOID IF NOT CASHED AFTER 90 DAYS

⑈0000100000⑈

10/27

97043774676

REMOVED

'92 OCT 29 AM 12

3141.98

17/27

97043774677

12/18/80 000531233

ITEM 020  
AVIS RENT-A-CAR SAN FRAN APC CA CA \$75.53

12/21/80

ITEM 020  
AVIS RENT-A-CAR SAN FRAN APC CA CA

LOCATION DATE TIME  
RENTAL SAN FRAN APC CA CA 12/20/80 10:00 AM  
RETURN SAN FRAN APC CA CA 12/21/80 10:00 AM

000531233  
ESPY, M. \$75.53

X CARDMEMBER SIGNATURE ON FILE

ITEM 021  
AVIS RENT-A-CAR SAN FRAN APC CA CA \$92.10

12/22/80

ITEM 021  
AVIS RENT-A-CAR SAN FRAN APC CA CA

LOCATION DATE TIME  
RENTAL SAN FRAN APC CA CA 12/21/80 10:00 AM  
RETURN SAN FRAN APC CA CA 12/22/80 10:00 AM

000531233  
ESPY, ALPHONSO M. \$92.10

X CARDMEMBER SIGNATURE ON FILE

SIGN & TRAVEL ITEM 012  
PAN AMERICAN WORLD AIRWAYS INC. \$108.00

12/21/80

ITEM 012  
PAN AMERICAN WORLD AIRWAYS INC.

108.00

PASSENGER TICKET  
S/E # 788701201

SIGN & TRAVEL ITEM 004  
HOTELIERE NEW ORLEANS LA \$49.08

12/19/80

ITEM 004  
HOTELIERE NEW ORLEANS LA

INTERCONTINENTAL  
MTL N ORLEANS LA  
1170103386 FRONT 123099  
005027407997 DE SA

149.08

00 60187

American Express Cards

SIGN & TRAVEL ITEM 012  
HOTELIERE NEW ORLEANS LA \$107.45

12/21/80

ITEM 012  
HOTELIERE NEW ORLEANS LA

INTERCONTINENTAL  
MTL N ORLEANS LA  
1170103386 FRONT 122940  
005027407997 DE SA

107.45

00 60187

American Express Cards

SIGN & TRAVEL ITEM 012  
PAN AMERICAN WORLD AIRWAYS INC. \$108.00

12/21/80

ITEM 012  
PAN AMERICAN WORLD AIRWAYS INC.

108.00

PASSENGER TICKET  
S/E # 788701201

SIGN & TRAVEL ITEM 015  
HAWAIIAN AIRLINES SAN FRANCISCO CA \$122.00

12/21/80

ITEM 015  
HAWAIIAN AIRLINES SAN FRANCISCO CA

122.00

00 2129001

SIGN & TRAVEL ITEM 015  
HAWAIIAN AIRLINES SAN FRANCISCO CA \$122.00

12/21/80

ITEM 015  
HAWAIIAN AIRLINES SAN FRANCISCO CA

122.00

00 2129001



97043774678

SIGN & TRAVEL ITEM 012  
1224 28

[REDACTED]

011091

00 959901

SIGN & TRAVEL ITEM 012  
1224 28

[REDACTED]

0087504251

8'62.14

X CARDMEMBER SIGNATURE ON FILE

ITEM 018  
1224 35

[REDACTED]

00 392822

44.35

SIGN & TRAVEL ITEM 018  
1224 35

[REDACTED]

MIKE ESPY

001991

506700

00 506700

SIGN & TRAVEL ITEM 018  
1224 35

[REDACTED]

012191

00 167860

SIGN & TRAVEL ITEM 018  
1224 35

[REDACTED]

MIKE ESPY

0022691

688865

00 688865

RISE CS [REDACTED] AX

965 561 018 8  
ALL BARR BAZAAR  
SEMINARIS INTER, CONTL. HTL  
CAIRO - EGYPT

00 014625

RISE CSPT [REDACTED] AS

965 561 018 8  
ALL BARR BAZAAR  
SEMINARIS INTER, CONTL. HTL  
CAIRO - EGYPT

00 014625

ITEM 017  
CHINE GAME LODGE PTY. KASANE

RISE CSPT [REDACTED] AT

977 811 100 8  
CHINE GAME LODGE PTY  
CHINE NATIONAL PARK  
KASANE BOTSWANA

00 617787

ITEM 018  
BULLFEATHERS OPTL WASHINGTON

RISE CSPT [REDACTED] AS

977 811 100 8  
BULLFEATHERS OPTL WASHINGTON

00 617787

SIGN 6 TRAVEL ITEM 017  
RENTA HOTEL [REDACTED]

RISE CSPT [REDACTED] AT

977 811 100 8  
RENTA HOTEL [REDACTED]

00 617787

ITEM 014  
HERTZ CAR RENTAL JACKSON

RISE CSPT [REDACTED] AS

977 811 100 8  
HERTZ CAR RENTAL JACKSON

00 617787

SIGN 6 TRAVEL ITEM 014  
CROWNE PLAZA STGO CHILE

RISE CSPT [REDACTED] AT

977 811 100 8  
CROWNE PLAZA STGO CHILE

00 390464

SIGN 6 TRAVEL ITEM 014  
AMERICAN AIRLINES JACKSON

RISE CSPT [REDACTED] AS

977 811 100 8  
AMERICAN AIRLINES JACKSON

00 390464

97043774679

2/62

## 5. Remainder of receipts from \$5691

Receipts totaling -- \$2962.05 received \$2855.39

Morris Carr	109.16	dated 3/2/91
Morris Carr	105.44	dated 3/2/91
Amoco	18.00	no date
Ramada	388.50	dated 3/11/91
	<u>621.10</u>	received 610.00
		check dated 4/22/91

Washington Court Hotel	105.00	dated 3/19/91
Delta Airlines	375.00	dated 3/29/91
Westin Bonaventure	288.19	dated 3/3/91
	<u>768.19</u>	received 706.88
		check dated 4/24/91

Lees Inn	59.85	dated 3/29/91
Red Lobster	49.99	dated 4/21/91
Bullfeathers	16.15	dated 3/7/91
Edison Walthall Hotel	72.89	dated 4/8/91
Filomena Italian	36.68	dated 4/21/91
Old Canton	20.37	dated 4/20/91
Bullfeathers	27.78	dated 4/15/91
Hunan on Capitol Hill	17.30	dated 3/20/91
	<u>301.01</u>	received 285.51
		check dated 4/27/91

Delta Airlines	258.00	dated 4/16/91
Avis Rent-A-Car	33.79	dated 3/30/91
Hunan on Capitol Hill	23.50	dated 4/23/91
Holiday Inn	85.25	dated 4/25/91
Exxon	18.62	dated 4/25/91
<del>Exxon</del>	14.36	dated 4/26/91
Alamo Rent-A-Car	37.16	dated 4/25/91
Omni New Orleans	35.66	dated 4/25/91
Trump Shuttle	118.00	dated 4/24/91
Bullfeathers	58.62	dated 5/1/91
	<u>682.96</u>	received 674.00
		check dated 5/2/91

Hilton	164.60	dated 4/25/91
Hal & Mal's	52.50	dated -/16/89
Euromoda	371.69	no date
	<u>588.79</u>	received 579.00
		check dated 6/10/91

GRAND TOTALS

2962.05 received 2855.39

97043774680

21/27

ITEM DT1  
MORRIS CARR LOS ANGELES CA INV 02908

MORRIS CARB LOS ANGELES CA 90078-0662

[REDACTED]

ATTC LSPY

030291

10312641  
LOS ANGELES CA 90078-0662  
5044901049  
3106109888

10312641  
6.16  
109.16

CO 929 [82]

621-10

ITEM 012  
MORRIS CARR LOS ANGELES CA INV#828081

LOS ANGELES CA 90001  
 FILE 1991  
 010872441001-48-1-48-1-48-1  
 LOS ANGELES CA  
 5044901049  
 3104109586  
 030291  
 99.00  
 6.44  
 105.44  
 American Express

ITEM 01A  
AMOCO PD SUPS MADISON #17 MADISON MS

[illegible]

SIGN & TRAVEL ITEM 014  
RAMADA RUSSIAN TOWNS 8523 WASHINGTON DC

[illegible]

22/27



97043774622

Donor 621.10

(9)



10/30/92 18:29

202 226 1360

GENERAL COUNSEL --- JIM COLE

0018/023

SIGN & TRAVEL ITEM DIB  
WASHINGTON COURT HOTEL WASHINGTON DC

\$110.38

BIKES ESPY  
 04100000-241-0144-25-0158  
 WASHINGTON COL 031991  
 4080103344 HOTEL  
 07080000878 REST  
 VERMONT  
 00 025082  
 105.00

SIGN & TRAVEL ITEM DOB  
 DELTA AIRLINES JACKSON MS \$375.00  
 Cardmember Account No [REDACTED] Transaction Date 03/29/91 Ticket Number [REDACTED]  
 ESPY/H  
 DELTA AIRLINES  
 GAVIN ROBINSON TVL &  
 JACKSON MS  
 ATLANTA GA  
 INDIANAPOLIS IN  
 CINCINNATI OH  
 JACKSON MS  
 Carrier DL Class MW  
 DL MW  
 DL MW  
 DL MW  
 Transaction Amount 375.00  
 Member Use Only  
 208840025853  
 003700  
 22 100000  
 PASSENGER TICKET  
 S/E # 7992700013

SIGN & TRAVEL ITEM DIB  
 WESTIN BONAVENTURE LOS ANGELES CA \$268.19  
 Cardmember Account No [REDACTED] Date at Card 03/03/91  
 WESTIN BONAVENTURE LOS ANGELES CA  
 Arrival at Center  
 DEPARTURE DATE 03/03/91 # OF NIGHTS 01  
 ROC NUMBER 0000002011  
 S E # 5040121198  
 TOTAL CHARGE AMOUNT \$268.19  
 X CARDMEMBER SIGNATURE ON FILE

768.19

97043774603

24/27

✓ Ant. 711.88.

London 768.19

(10)

97043774684

SIGN & TRAVEL ITEM 016  
LEES INN - GREENFIELD GREENFIELD IN

\$59.85

ITEM 016  
LEES INN - GREENFIELD GREENFIELD IN

DATE OF CHARGE 03/29/91

AMOUNT \$59.85

032991

TOTAL 59.85

00 062804

American Express Card

ITEM 017  
RED LOBSTER JACKSON MS \$49.99

ITEM 017  
RED LOBSTER JACKSON MS

DATE OF CHARGE 04/21/91

AMOUNT \$49.99

04000225

TOTAL 49.99

X CARDMEMBER SIGNATURE ON FILE

ITEM 014  
BULLFEATHERS CPTL WASHINGTON DC \$16.15

ITEM 014  
BULLFEATHERS CPTL WASHINGTON DC

DATE OF CHARGE 03/07/91

AMOUNT \$16.15

054688441

TOTAL 16.15

X CARDMEMBER SIGNATURE ON FILE

SIGN & TRAVEL ITEM 017  
EDISON WALTHAM HOTEL JACKSON MS \$72.89

ITEM 017  
EDISON WALTHAM HOTEL JACKSON MS

DATE OF CHARGE 04/28/91

AMOUNT \$72.89

045891

TOTAL 72.89

American Express Card

ITEM 019  
FIDELITY FILM BRASIE WASHINGTON DC \$30.68

ITEM 019  
FIDELITY FILM BRASIE WASHINGTON DC

DATE OF CHARGE 04/21/91

AMOUNT \$30.68

042191

TOTAL 30.68

00 300971

American Express Card

ITEM 023  
5737 OLD CANTON JACKSON MS \$20.37

ITEM 023  
5737 OLD CANTON JACKSON MS

DATE OF CHARGE 04/20/91

AMOUNT \$20.37

04200225

TOTAL 20.37

X CARDMEMBER SIGNATURE ON FILE

ITEM 022  
BULLFEATHERS CPTL WASHINGTON DC \$27.78

ITEM 022  
BULLFEATHERS CPTL WASHINGTON DC

DATE OF CHARGE 04/18/91

AMOUNT \$27.78

054220822

TOTAL 27.78

000100003

ITEM 013  
MANN ON CAPITOL HILL WASH DC \$17.30

ITEM 013  
MANN ON CAPITOL HILL WASH DC

DATE OF CHARGE 04/18/91

AMOUNT \$17.30

04180225

TOTAL 17.30

9704374655

S/L 4081017113

1944  
Amount  
Amount

\$27.78

X CARDMEMBER SIGNATURE ON FILE

FILE COPY

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WANT \$ 2.95 cd - PROPS \$ 301.01  
295.01

(11)

97043774696

27/27



# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**MIKE ESPY FOR CONGRESS COMMITTEE**

ADDRESS (number and street) ☐ Check if different than previously reported.  
**P. O. Box 1638**

CITY, STATE and ZIP CODE  
**Madison, MS 39130-1638**

STATE/DISTRICT  
**Miss-2CD**

2. FEC IDENTIFICATION NUMBER  
**#117072**

3. IS THIS REPORT AN AMENDMENT?  
☐ YES ☒ NO

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☒ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains activity for ☐ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

☐ Twelfth day report preceding election on \_\_\_\_\_ (Type of Election) in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

## SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/91</u> through <u>06/30/91</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$ 42,995.00	\$ 42,995.00
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$ 42,995.00	\$ 42,995.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$ 51,652.73	\$ 51,652.73
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$ 51,652.73	\$ 51,652.73
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$ 72,501.75	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 23,193.12	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

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  
**Michelle Leach Matlock, Treasurer**

Signature of Treasurer  
*Michelle Matlock*

Date  
**July 31, 1991**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3

(revised 4-87)

9704374637



Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 5 OF 18  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Flowers by Will P. O. Box 3036 Jackson, MS 39205	Floral Arrangements Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	6/30/91 3/1/91 4/1/91	77.38 37.10 40.28
B. Full Name, Mailing Address and ZIP Code Diners Club Denver, Colorado	Purpose of Disbursement Food/Lodging/Fees Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 3/4/91	Amount of Each Disbursement This Period 3,500.00
C. Full Name, Mailing Address and ZIP Code Holiday Inn New York, New York	Purpose of Disbursement Lodging Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 1/5/91	Amount of Each Disbursement This Period 252.14
D. Full Name, Mailing Address and ZIP Code Old Capital Museum Old State Capital Jackson, MS 39201	Purpose of Disbursement Gifts Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 3/15/91	Amount of Each Disbursement This Period 99.90
E. Full Name, Mailing Address and ZIP Code Deposit Guaranty Natl. Bank 1408 Main Street Yazoo City, MS 39194	Purpose of Disbursement Interest Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 3/19/91	Amount of Each Disbursement This Period 62.98
F. Full Name, Mailing Address and ZIP Code Home & Garden 201.3rd Street Yazoo City, MS 39194	Purpose of Disbursement Floral Arrangements Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 3/21/91 5/3/91	Amount of Each Disbursement This Period 37.10 30.21
G. Full Name, Mailing Address and ZIP Code Federal Express P. O. Box 727 Memphis, TN	Purpose of Disbursement Express Mail Service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 3/21/91	Amount of Each Disbursement This Period 22.50
H. Full Name, Mailing Address and ZIP Code Star Herald 317 North Madison St. Kosciusko, MS 39090	Purpose of Disbursement Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 3/21/91	Amount of Each Disbursement This Period 15.00
I. Full Name, Mailing Address and ZIP Code David Ramage Rayburn HOB Washington, DC 20515	Purpose of Disbursement Printing Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year) 6/10/91 4/1/91 5/3/91	Amount of Each Disbursement This Period 60.00 60.00 22.50
SUBTOTAL of Disbursements This Page (optional)			\$4,317.09
TOTAL This Period (last page this line number only)			

9704374688

MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
Mike Espy		
1/23/91	Refund Travel	\$ 295.15
1/27/91	Refund Travel	482.93
2/3/91	Refund Travel	316.00
1/29/91	Refund Fundraising Expenses	582.40
3/5/91	Refund Travel/Seminar Expenses	1,160.04
4/22/91	Refund Travel	610.00
4/24/91	Refund Travel	706.88
5/2/91	Refund Travel	674.00
4/27/91	Refund Travel	285.51
6/10/91	Refund Travel	579.00
		<u>\$5,691.91</u>
Gavin Robinson Travel		
1/23/91	Travel	\$ 378.82
2/5/91	Travel	285.00
2/12/91	Travel	319.72
2/21/91	Travel	497.16
4/3/91	Travel	297.00
4/8/91	Travel	318.00
5/3/91	Travel	310.80
		<u>\$2,406.50</u>
Reliance Consultants		
1/5/91	Consultant Fee	\$ 107.45
1/23/91	Refund Travel	149.08
1/23/91	Refund Travel	340.39
3/1/91	Refund Postage	139.10
3/5/91	Commission	120.00
3/18/91	Refund Postage	125.00
3/21/91	Commission	400.00
4/8/91	Commission	150.00
4/9/91	Consultant Fee	350.00
4/22/91	Commission	300.00
5/6/91	Refund Travel	337.00
5/7/91	Consultant Fee	600.00
5/24/91	Consultant Fee	300.00
		<u>\$3,418.02</u>
Delta Airlines		
1/18/91	Travel	\$ 246.00
1/18/91	Travel	282.00
1/18/91	Travel	275.00
4/15/91	Travel	358.00
5/3/91	Travel	406.00
4/9/91	Travel	375.00
		<u>\$1,942.00</u>

9704374699

4/145

3100

MIKE ESPY FOR CONGRESS

P O BOX 1005,  
AZOO CITY MS 39104

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**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750

Post Office Box 750  
Yalco City, Mississippi 39104

Mr. Jacobus E. Mink

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Mr. Isaac C. R. / R. R. R.

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5/NS

MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE

PURPOSE OF DISBURSEMENT

AMOUNT

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Mike Espy	
1/23/91	Refund Travel	\$ 295.15
1/27/91	Refund Travel	482.93
2/3/91	Refund Travel	316.00
1/29/91	Refund Fundraising Expenses	582.40
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6/10/91	Refund Travel	579.00
		<u>\$5,691.91</u>

	Gavin Robinson Travel	
1/23/91	Travel	\$ 378.82
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2/12/91	Travel	319.72
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5/3/91	Travel	310.80
		<u>\$2,406.50</u>

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1/18/91	Travel	275.00
4/15/91	Travel	358.00
5/3/91	Travel	406.00
4/9/91	Travel	375.00
		<u>\$1,942.00</u>

9704374601

6/10/95



NAME OF COMMITTEE (In Full)  
**MIKE ESPY FOR CONGRESS COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ann Newman 5829 Kinder Drive Jackson, MS 39211	Consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/5/91 4/14/91 5/7/91	149.00 342.00 210.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Mini Storage 4000 North West St. Jackson, MS 39201	Storage Rental Space Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/5/91 4/1/91 6/30/91	90.00 36.78 48.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Avis Rental Car International Airport Jackson, MS 39208	Car Rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/23/91 1/23/91 5/3/91	52.18 75.63 48.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pan American Air Lines International Airport Jackson, MS 39208	See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see app.	838.24
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A-1 Tires, Inc. Hanging Moss Road Jackson, MS 39206	Tires Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/12/91	19.08
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jackson Auto 4180 Northview Drive Jackson, MS 39206	Auto Repair Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/12/91 2/25/91 2/27/91	48.58 150.00 200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
South Central Bell P. O. Box 2218 Jackson, MS 39205	Phone Service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/12/91 3/19/91 4/15/91	379.57 188.51 303.12
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Espy P. O. Box 1638 Madison, MS 39130	See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see app.	5,691.91
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gavin Robinson Travel 400 East Pearl Street	See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see appx.	2,406.50

SUBTOTAL of Disbursements This Page (optional)

\$11,277.10

TOTAL This Period (last page this line number only)

7/MS



## Account Statement

MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

STATEMENT FROM 02-28-  
PERIOD TO 03-31-

PAGE

ENCLOSURES 34

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT  
601-746-8020

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER [REDACTED]  
ACCOUNT TYPE ST BK COMMERCIAL CHECKING  
TAXPAYER NUMBER [REDACTED]

\*BEGINNING BALANCE 2,377.  
\*ENDING BALANCE 1,282.  
AVERAGE BALANCE 2,300.  
AVG COLLECTED BAL 1,882.

NUMBER OF PAID ITEMS 34

TOTAL CHECKS &  
CHARGES 8,459.  
TOTAL DEPOSITS &  
CREDITS 7,365.

NUMBER OF DEPOSITED ITEMS 11

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
81.06	26.00			03-01	2,270.
161.36	155.66		3,200.00	03-04	5,153.
300.00	229.92	139.50		03-05	4,484.
120.00	21.49			03-06	4,342.
500.00	116.00	49.00		03-07	3,677.
37.10				03-08	3,640.
40.00				03-12	3,600.
			2,000.00	03-13	5,600.
3,000.00				03-14	2,600.
900.00				03-15	1,700.
125.00	83.76		135.00	03-18	1,626.
99.90				03-19	1,526.
62.98				03-20	1,463.
388.51	255.46	116.00	530.00	03-21	1,233.
155.00	500.00	400.00	750.00	03-22	928.
50.00	22.50			03-25	856.
74.20	22.55	15.00		03-26	722.
37.10				03-27	707.
14.63				03-28	692.
155.00			750.00	03-29	1,287.
5.08SC				03-31	1,282.

## SERVICE CHARGE FACTORS FOR THIS PERIOD:

\* \$4.16 CREDIT ALLOWANCE PER \$1000 OF AVERAGE COLLECTED BALANCE  
\* \$7.50 STANDARD MONTHLY MAINTENANCE FEE  
\* \$0.13 PER PAID ITEM  
\* \$0.07 PER DEPOSITED ITEM  
\* 11.79% PER ANNUM OF AVERAGE COLLECTED BALANCE IF OVERDRAWN  
\* .01% OF PRIOR MONTH AVERAGE BALANCE FOR FDIC INSURANCE

Transaction identification codes and reconciliation form are on the back of this statement. Thank you for banking with Deposit Guaranty

8/445

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3084

2/26/91

PAY TO THE ORDER OF DW COLLINS

Twenty Six & 00/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle & Matthew

⑈00003084⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000002600⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3086

2/26/91

PAY TO THE ORDER OF MCTA

one hundred fifty five & 66/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle & Matthew

⑈00003086⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈00000015566⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3085

2/26/91

PAY TO THE ORDER OF MCTA

one hundred sixty one & 26/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle & Matthew

⑈00003085⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈00000016136⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3073

2/5/91

PAY TO THE ORDER OF SERVICE AMERICA

five hundred & 00/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Account

⑈00003073⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈00000050000⑈

9704374604

7/145

97043774605

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3089

2/27 91

PAY TO THE ORDER OF SV Club

51.40

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Ad

Michelle E. Matlock

⑈00003089⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000001000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3091

2/27 91

PAY TO THE ORDER OF JACKSON AUTO

81.06

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Auto Repair

Michelle E. Matlock

⑈00003091⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000008106⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3092

3/1 91

PAY TO THE ORDER OF CPMV. Club

209.22

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR C-32

Michelle E. Matlock

⑈00003092⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000022492⑈

480001204 MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3093

3/1 91

PAY TO THE ORDER OF WILSON LA FOL

300.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Michelle E. Matlock

⑈00003093⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000030000⑈

19/MS

970437466

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3094

EC 3/1 1991

PAY TO THE ORDER OF *Service America*  
*First National Bank*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Account* *Michelle E. Matlock*

⑈00003094⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000050000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3095

3/1 1991

PAY TO THE ORDER OF *Phonix Loring*  
*Elmer Loring & Son*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Matlock*

⑈00003095⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000008376⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3096

3/1 1991

PAY TO THE ORDER OF *U.S. Post office*  
*Twenty One & 49*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Matlock*

⑈00003096⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000002149⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3097

3/1 1991

PAY TO THE ORDER OF *Flowers By Will*  
*Twenty Seven & 10*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Matlock*

⑈00003097⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000003710⑈

1/45



MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3098

PAY  
TO THE  
ORDER OF

*Refund*

3/1

1991

*one hundred ninety five* \$50

\$139.50



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Refund*

⑆00003098⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

*Michelle E. Matlock*

⑆0000013950⑆

DOLLARS

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3100

PAY  
TO THE  
ORDER OF

*MIKE ESPY*

3/5

1991

*Three hundred and no*

⑆00003100⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

\$300.00



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Donna Gub / Refund*

⑆00003100⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

*Michelle E. Matlock*

⑆0000300000⑆

DOLLARS

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3101

PAY  
TO THE  
ORDER OF

*U.S. Post Office*

3/4

1991

*one hundred sixteen* \$116

\$116.00



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*4 hours*

⑆00003101⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

*Michelle E. Matlock*

⑆0000011600⑆

DOLLARS

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3102

PAY  
TO THE  
ORDER OF

*Clyde Smith*

3/5

1991

*one hundred twenty* \$120

\$120.00



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*60.00 Refund*

⑆00003102⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

*Michelle E. Matlock*

⑆0000012000⑆

DOLLARS

97043774677

14/145



MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3103

PAY  
TO THE  
ORDER OF

*U.S. Post office*  
*Forty-nine dollars*

3/5

91

49

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*P.O. Box #1637 + #1638 (to keep)*

*Michelle E. Mottlock*

⑆00003103⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000004900⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3104

PAY  
TO THE  
ORDER OF

*Tom EsPY*  
*two hundred & no*

3/14

91

90

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Refund travel*

*Michelle E. Mottlock*

⑆00003104⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000090000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3105

PAY  
TO THE  
ORDER OF

*Old Capital City*  
*Twenty*

3/13

91

20

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Lincoln County*

*Michelle E. Mottlock*

⑆00003105⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000009990⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3106

PAY  
TO THE  
ORDER OF

*Tom EsPY*  
*one hundred twenty five & no*

MB7  
D.C.R.  
MAR 18 91 AM  
SIGNATURE

3/11

91

25

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Mottlock*

⑆00003106⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000012500⑆

97043774678

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3107

PAY  
TO THE  
ORDER OF

U.S. Post office  
one hundred sixteen &  $\frac{40}{100}$

3/19/91  
\$116.40



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003107⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Matlock

⑈0000011600⑈

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3108

PAY  
TO THE  
ORDER OF

DEPOSIT GUARANTY BANK  
fifty two &  $\frac{98}{100}$

3/14/91  
\$62.98



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003108⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Matlock

⑈0000006298⑈

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3109

PAY  
TO THE  
ORDER OF

South Central Bell  
Three hundred twenty seven &  $\frac{51}{100}$

3/14/91  
\$388.51



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003109⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Matlock

⑈0000038851⑈

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3110

PAY  
TO THE  
ORDER OF

Printime Perke  
Two hundred fifty five &  $\frac{40}{100}$

3/10/91  
\$255.40



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003110⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Matlock

⑈0000025546⑈

14/145

9704374699

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3111

PAY  
TO THE  
ORDER OF

*Harold & Carolyn  
Twenty Seven & 10/100*

*3/21*

*374*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003111⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

*Michelle E. Mitchell*  
⑈0000003740⑈

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3112

PAY  
TO THE  
ORDER OF

*FEDERAL EXPRESS  
Twenty Two & 50/100*

*3/21*

*250*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003112⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

*Michelle E. Mitchell*  
⑈0000002250⑈

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3113

PAY  
TO THE  
ORDER OF

*ARBORNE  
fourteen & 63/100*

*3/21*

*1463*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003113⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

*Michelle E. Mitchell*  
⑈0000001463⑈

MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39194

3114

PAY  
TO THE  
ORDER OF

*U.S. Post office  
Twenty Two & 55/100*

*3/21*

*255*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003114⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

*Michelle E. Mitchell*  
⑈0000002255⑈

*15/145*

9704374700

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3116

PAY  
TO THE  
ORDER OF

STAR Home  
Amen & Co

3/21 1991

\$ 52

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

ADV

⑆00003115⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

Michelle E. Matlock

⑆0000001500⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3116

PAY  
TO THE  
ORDER OF

Rodolfo Conde  
Fairhand & Co

3/21 1991

\$ 400

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑆00003116⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

Michelle E. Matlock

⑆0000004000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3117

PAY  
TO THE  
ORDER OF

Discount Custom Frames  
Salary four & 20/100

3/22 1991

\$ 74.20

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑆00003117⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

Michelle E. Matlock

⑆00000074.20⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3118

PAY  
TO THE  
ORDER OF

Clyde Smith  
One hundred fifty five & 00/100

3/22 1991

\$ 155.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

THAN \$100

⑆00003118⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

Michelle E. Matlock

⑆0000015500⑆

⑆00003118⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

10/1/95

97043774701



MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

MB 7  
D.G.N.B.

3119

PAY  
TO THE  
ORDER OF

DAVE COLLINS

MB 29 81 AM

SIGNATURE

\$ 50.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194



VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00003119⑈ ⑈065300813⑈ ⑈700⑈0238881⑈

⑈000005000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3120

PAY  
TO THE  
ORDER OF

DAVE SMITH



MB 7  
D.G.N.B.

MB 29 81 AM

SIGNATURE

\$ 150.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR TWIN 100.00

⑈00003120⑈ ⑈065300813⑈ ⑈700⑈0238881⑈

⑈0000015500⑈

97043774702

11/15



PLANO 1988

3087

2/26 1991  
 POSTAL SAVINGS  
 ACCOUNT

DEPOSITS  
 TOTAL

AMOUNT THIS CHECK

250 -

BALANCE

3088

2/27 1991  
 JACKSON AUTO

DEPOSITS  
 TOTAL

AMOUNT THIS CHECK

200 -

BALANCE

3090

PAY TO

2/27 1991  
 CRYSTAL SMITH

FOR

TOTAL

AMOUNT THIS CHECK

75 -

BALANCE

3099

3/4 1991  
 MIKE ESA  
 VOID

FOR

TOTAL

BALANCE

18/145

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3100

85-81  
653

PAID  
TO THE  
ORDER OF

MIKE ESPY

THREE THOUSAND AND NO/100



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

OR DIVERS CLUB / RAYMOND

Michelle E. M. Block

⑈00003100⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

⑈0000300000⑈

PAID

10294331

0000000000  
1000000000 03-14-81

NATIONAL BANK OF  
0000304

6491120



0014 02204

Mike Esby

19/145

97043774704

[illegible]

97043774706

ITEM 020  
AVIS RENT-A-CAR  
SAN FRANCISCO CA CA  
12/24/90  
\$25.77  
X CARDMEMBER SIGNATURE ON FILE

ITEM 021  
AVIS RENT-A-CAR  
SAN FRANCISCO CA CA  
12/24/90  
X CARDMEMBER SIGNATURE ON FILE

ITEM 022  
AVIS RENT-A-CAR  
SAN FRANCISCO CA CA  
12/24/90  
\$25.77  
X CARDMEMBER SIGNATURE ON FILE

ITEM 023  
AVIS RENT-A-CAR  
SAN FRANCISCO CA CA  
12/24/90  
\$25.77  
X CARDMEMBER SIGNATURE ON FILE

TRAVEL ITEM 017  
PAN AMERICAN WORLD AIRWAYS INC  
12/24/90  
\$108.00  
TOTAL  
108.00  
American Express Card

TRAVEL ITEM 018  
PAN AMERICAN WORLD AIRWAYS INC  
12/24/90  
\$149.08  
TOTAL  
149.08  
American Express Card

TRAVEL ITEM 019  
PAN AMERICAN WORLD AIRWAYS INC  
12/24/90  
\$107.45  
TOTAL  
107.45  
American Express Card

TRAVEL ITEM 020  
PAN AMERICAN WORLD AIRWAYS INC  
12/24/90  
\$108.00  
TOTAL  
108.00  
American Express Card

TRAVEL ITEM 021  
PAN AMERICAN WORLD AIRWAYS INC  
12/24/90  
\$122.90  
TOTAL  
122.90  
American Express Card

TRAVEL ITEM 022  
PAN AMERICAN WORLD AIRWAYS INC  
12/24/90  
\$146.70  
TOTAL  
146.70  
American Express Card

21/45



[illegible][illegible][illegible]

STOP & MATCH WITH Q14  
 CROWN PLAZA STOP CIRCLE  
 12/84 THRU 11/91 87 42  
 MIKE ESPY  
 CROWN PLAZA  
 997010200-1 AX  
 0-7001067-3 DC  
 07344368 YR  
 CROWN  
 00 390964

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED  
DATE 01-10-01 BY 60322 UCBAW

ITEM ON  
BULFEATHERS CPIL HIRAS(11/2)17.  
[REDACTED] \$70.25

[REDACTED]  
Date of Receipt  
02-28-76 [REDACTED]

Source Description and Location  
BULFEATHERS CPIL HIRAS(11/2)17.  
Date of receipt

ACQUISITION

\$70.25 QUOTATION

X CARDMEMBER SIGNATURE ON FILE

Date of Receipt  
02-28-76 \$70.25

ITEM 102  
HEWLETT CARL RENSEL JACKSON  
145.35  
[REDACTED]  
[REDACTED]  
HEWLETT CARL RENSEL JACKSON  
LOCATION  
HEWLETT JACKSON  
THE FLOOR JACKSON  
ACREMENT 57800+12  
16+ 015301  
\$105.00  
X CARD NUMBER SIGNATURE ON FILE

[illegible]

22/145

011091

759907

EMERGENCY SERVICES

LOGGING

S/E # 40050425

1010  
000000  
\$152.14

X CARDMEMBER SIGNATURE ON FILE

ITEM 010  
PENDING WASHINGTON DC

00 392822

100190

4435

ITEM 010  
CANADA PRESS: 10-10-10 WASHINGTON DC

00 506700

506700

ITEM 010  
CANADA PRESS: 10-10-10 WASHINGTON DC

00 167860

012191

ITEM 010  
CANADA PRESS: 10-10-10 WASHINGTON DC

00 688865

688865

97043774708

MIKE ESPY  
2nd DISTRICT MISSISSIPPI  
Majority Whip at Large  
Committee on Agriculture  
Committee on the Budget  
Select Committee on Hunger  
Chairman  
Domestic Hunger Task Force

# Congress of the United States

House of Representatives

Washington, DC 20515

October 17, 1990

Mailing Address  
216 Cannon House Office Bldg  
Washington, DC 20515  
Telephone 202-225-5876  
DISTRICT OFFICE  
300 South Main  
Vero Beach, FL 32984  
Telephone 800-746-1400  
1-800-247-9395  
Wardell C. Townsend Jr.  
Administrative Assistant

Ms. Cindi Palmer  
Collection Specialist  
Diners Club  
183 Inverness Drive West  
Englewood, Colorado 80112

Dear Ms. Palmer:

Please find enclosed check #1635 in the amount of \$2,180.86 to be credited to my government Diners Club account, #3889-204497-6104, the name as it appears on the card is Mike Espy.

Since the charge privilege to my account has been suspended, it is my understanding that this payment will bring my account current and restore my charge privileges.

If you have questions or need additional information, please don't hesitate to contact me or Sharron Harris, my staff assistant at 202/225-5876.

Your prompt attention to this matter is greatly appreciated.

Sincerely,

*Mike Espy*  
Mike Espy  
Member of Congress

ME/slh

Enclosure

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

1635

15-121  
540

Washington, D.C.

10/16

11/90

Pay to the order of

DINER'S CLUB

\$ 2180.86

Two thousand one hundred eighty and no/100 Dollars

The Sergeant at Arms  
House of Representatives, U.S.

*Mike Espy*

24/145

CHARLES ROSS, NORTH CAROLINA  
CHAIRMAN  
FRANK ANNUNZIO, ILLINOIS  
JOSEPH M. BAYDOR, VERMONT  
LEON WINTA, CALIFORNIA  
AL SWIFT, WASHINGTON  
MARY ROSE GANAK, OHIO  
WILLIAM BULL CLAY, MISSOURI  
SAM DELBONCO, CONNECTICUT  
JOE KOUTER, PENNSYLVANIA  
MARTIN PROST, TEXAS  
THOMAS J. MANTON, NEW YORK  
MARTY RUSSO, ILLINOIS  
WILLIAM BRAD GRAY, PENNSYLVANIA  
STEVY ROYER, MARYLAND  
GERALD D. KLECKA, WISCONSIN

Congress of the United States  
House of Representatives

COMMITTEE ON HOUSE ADMINISTRATION

SUITE H-326, U.S. CAPITOL  
225-2081

Washington, DC 20515-6157

February 26, 1991

WILLIAM M. THOMAS, CALIFORNIA  
RUNNING MINORITY MEMBER  
WILLIAM L. BICKNOR, ALABAMA  
NEWY SHORCK, GEORGIA  
PAT ROBERTS, KANSAS  
PAUL L. SULLIVAN, OHIO  
JAMES T. WALSH, NEW YORK  
MICKEY EDWARDS, OKLAHOMA  
BOB LIVINGSTON, LOUISIANA  
BILL SAMNETT, NEBRASKA  
ROBERT E. BISHA  
STAFF DIRECTOR  
CHARLES T. HOWELL  
CHIEF COUNSEL  
HENRY H. FENDER  
SPECIAL COUNSEL TO THE CHAIRMAN  
MARY SUE ENGLING  
MINORITY STAFF DIRECTOR

Honorable Mike Espy  
U.S. House of Representatives  
Washington, D.C. 20515

Dear Mike:

I am pleased to approve your request of January 3, 1991, to submit for payment from your 1990 Official Expenses Allowance travel expenses, as eligible for reimbursement and totalling \$2,543.53, incurred, as follows, by employees on the staff of your district offices in support of their travel to Washington, D.C. during the period September 25 through October 1, 1990 to attend the CRS District/State Institute and/or to attend your annual staff (conference) meeting, and to attend to certain legislative and casework matters relating to their assigned duties:

1. \$644.75 to cover the cost of five nights of lodging (not to exceed \$127.00/night) and telephone toll charges (\$9.75) incurred by Ms. Ermia Phillips, an employee on the staff of your Yazoo district office;
2. \$399.98 to cover the cost of four nights of lodging (three nights \$76.99 and one night \$104.73), meals (\$11.03, not to exceed \$25.23, \$13.75, and \$11.03, respectively), and telephone toll charges (\$3.24) incurred by Ms. Sharron Longino, an employee on the staff of your Yazoo district office;
3. \$175.87 to cover the cost of four nights of lodging (three nights \$38.50 and one night \$52.36), a meal (\$7.21), and telephone toll charges (\$.80) incurred by Ms. Remona Suttler, an employee on the staff of your Yazoo district office;
4. \$176.66 to cover the cost of four nights of lodging (three nights \$38.49 and one night \$52.37), a meal (\$7.22), and telephone toll charges (\$1.60) incurred by Ms. Betty Oliver, an employee on the staff of your Vicksburg district office;

9704377471C

F4I

25/145



- 2 -
5. \$356.92 to cover the cost of four nights of lodging (\$91.33/night) and telephone toll charges (\$1.60) incurred by Ms. Oleta Fitzgerald, an employee on the staff of your Yazoo district office;
  6. \$393.30 to cover the cost of four nights of lodging (three nights \$76.99 and one night \$104.73), telephone toll charges (\$1.60), and four nights of valet parking for a leased vehicle (\$14.00/night) incurred by Mr. Ron Blackley, an employee on the staff of your Yazoo district office; and
  7. \$386.05 to cover the cost of four nights of lodging (three nights \$76.99 and one night \$104.73), meals (\$14.43, \$13.51, \$11.03, and \$10.58, respectively), and telephone toll charges (\$.80) incurred by Mr. Dave Collins, an employee on the staff of your Yazoo district office.

I understand that Committee staff has been in contact with Mr. Wardell Townsend and Ms. Lynne Jenkins of your Washington, DC congressional office staff to review the circumstances of this request and to review the applicable Regulations. Based on this review, the Committee will authorize the Clerk of the House to issue payment for the expenses referenced above.

By copy of this letter, the Committee will advise the Clerk of this action and will forward your completed vouchers # 012-092 and #012-093 to the Finance Office for processing.

With my very best wishes,

Sincerely,

*Charlie*  
Charlie Rose  
Chairman

CR/emw  
cc: Clerk of the House

HCCA for Washington, DC metropolitan area = \$127.00

\* Room leased for day use - Per Ms. Jenkins of MC's staff - early check in for personal convenience of travellers.  
\*\* Charged for room prior to check in on 9/28; MC's staff is trying to resolve with hotel.

expenses incurred as follows:

Phillips:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/25	\$262.35		\$262.35	\$127.00	
9/26	\$262.35		\$262.35	\$127.00	
9/27	\$262.35		\$262.35	\$127.00	
9/28	\$262.35	\$19.79	\$272.14	\$127.00	
9/29	\$262.35		\$262.35	\$127.00	
Total			\$1,331.72	\$635.00	(-\$696.72)

Longino:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/28	\$76.99		\$76.99	\$76.99	
9/29	\$76.99	\$11.03	\$138.65	\$127.00	
		\$36.88 (25.00)			
		\$13.75			
9/30	\$76.99	\$11.03	\$88.02	\$88.02	
10/01	\$104.73		\$104.73	\$104.73	
			\$408.39	\$396.74	(-\$11.65)

Suttlar:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/28	*\$38.50-d		\$38.50	0	
9/28	\$38.50		\$38.50	\$38.50	
9/29	\$38.50	\$7.21	\$45.71	\$45.71	
9/30	\$38.50		\$38.50	\$38.50	
10/01	\$52.36		\$52.36	\$52.36	
			\$259.28	\$175.07	(-\$38.50)

Oliver:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/28	*\$38.49-d		\$38.49	0	
9/28	\$38.49		\$38.49	\$38.49	
9/29	\$38.49	\$7.22	\$45.71	\$45.71	
9/30	\$38.49		\$38.49	\$38.49	
10/01	\$52.37		\$52.37	\$52.37	
			\$213.55	\$175.06	(-\$38.49)

97043774712

22/10/5

Fitzgerald:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/27	**\$91.33			0	
9/28	\$91.33		\$91.33	\$91.33	
9/29	\$91.33		\$91.33	\$91.33	
9/30	\$91.33		\$91.33	\$91.33	
10/01	\$91.33		\$91.33	\$91.33	
			\$456.65	\$365.32	0

Blackley:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/28	*\$76.99-d		\$76.99	0	
9/28	\$76.99		\$76.99	\$76.99	
9/29	\$76.99		\$76.99	\$76.99	
9/30	\$76.99		\$76.99	\$76.99	
10/01	\$104.73		\$104.73	\$104.73	
			\$412.69	\$333.70	(-\$76.99)

Collins:

Date	Lodging	Meals	Incurred	Eligible	(-)
9/28	*\$76.99-d	\$14.43	\$91.42	\$14.43	
9/28	\$76.99		\$76.99	\$76.99	
9/29	\$76.99	\$13.51	\$90.50	\$90.50	
9/30	\$76.99	\$11.03	\$88.02	\$88.02	
0/01	\$104.73	\$10.58	\$115.31	\$115.31	
			\$462.24	\$385.25	(-\$76.99)

97043774713

Interoffice memo:

TO: Lynne

FR: Sharron

REF: Reimbursement to Congressman Espy's Diners Club Card  
Account for Official Expenses of our District staff.

DATE: October 15, 1990

-----  
Lynne please voucher to following items for reimbursement to  
Congressman Espy's Diners Club card Account #3889-204497-6104.

- 1). Lodging by Remona Suttler and Bettye Oliver, District Field  
Representatives at the Ramada Hotel Techworld, Washington,  
D.C. September 28, 1990 through October 1, 1990.

Amount: \$528.04

- 2). Lodging by Oleta Fitzgerald, District Staff Director at the  
Representative at the Ramada Hotel Techworld, Washington,  
D.C. on September 28, 1990 through October 1, 1990.

Amount: \$494.11

- 3). Lodging by Sharron Longino, District Director of Casework  
Activity at the Ramada Hotel Techworld, Washington, D.C.  
on September 28, 1990 through October 1, 1990.

Amount: \$568.32

- 4). Lodging by Ronnie Blackley, District Agriculture Field  
Representative at the Ramada Hotel Techworld, Washington,  
D.C. on September 28, 1990 through October 1, 1990.

Amount: \$524.41

Total this request: \$2114.88



LEONNA SUTLAR (2/20)  
 1014 H PASQUALE ST  
 JACKSON MS 39200

10-01-90

56343 (517)  
 IN-N/A

97043774715

02-20-90	101517	ROOM CHARGE (DAY USE)	69.00
02-20-90	101517	ROOM TAX	7.59
02-20-90	101517	ROOM OCCUPANCY TAX	1.50
02-20-90	101517	LOCAL TELEPHONE 0004	3.20
02-20-90	101517	ROOM CHARGE	69.00
02-20-90	101517	ROOM TAX	6.49
02-20-90	101517	ROOM OCCUPANCY TAX	1.50
02-20-90	101517	ROOM SERVICE	14.43
02-20-90	101517	LOCAL TELEPHONE 0004	.80
02-20-90	101517	ROOM CHARGE	69.00
02-20-90	101517	ROOM TAX	6.49
02-20-90	101517	ROOM OCCUPANCY TAX	1.50
02-20-90	101517	MINIMUM CHARGE	20.18
02-20-90	101517	LOCAL TELEPHONE 0004	1.60
02-20-90	101517	ROOM CHARGE	69.00
02-20-90	101517	ROOM TAX	6.49
02-20-90	101517	ROOM OCCUPANCY TAX	1.50
10-01-90	101517	MINIMUM CHARGE	4.31
10-01-90	101517	PAY PER VIEW MOVIE	7.72
10-01-90	101517	LOCAL TELEPHONE 0004	3.20
10-01-90	101517	ROOM CHARGE	175.00
10-01-90	101517	ROOM TAX	12.25
10-01-90	101517	OCCUPANCY TAX	1.50

300  $\approx$  943

SUBJECT TO AMENDMENT \*\*\*

LE ESPT  
 OF REPRESENTATIVES  
 89 DC VS 11/89 11/90

FOLIO OR CHECK NO. 56343  
 INITIAL M

RAMADA

873499

RAMADA # 6593  
 SM DC 5147395/ 09205-  
 30301534  
 00000037

AUTH CODE 945

CARD ☒ MC ☐ AMOCO TORCH ☐ OTHER  
☐ VISA ☐ CB ☐ SHELL SIG.  
☐ MULTI ☐ DISCOVER

PURCHASE & SERVICE	
TAXES	
TIPS-MISC	
TOTAL AMOUNT	528.04

ANY CHARGE NOT SHOWN ON CARD IS SUBJECT TO THE HOTEL'S POLICY

560.25

32.21

528.04 (52)

30/145

1021  
515  
519

RONNIE BLACKLEY (2/28)  
H

10-01-90

06031 (016)  
(N-N/A)

97043774716

01-01-90	00012501	ROOM CHARGE (DAY USE)	
01-01-90	00012501	ROOM TAX	69.00
01-01-90	00012501	ROOM OCCUPANCY TAX	7.55
01-01-90	00012501	LOCAL TELEPHONE 0002	1.50
01-01-90	00012501	ROOM CHARGE	1.50
01-01-90	00012501	ROOM TAX	69.00
01-01-90	00012501	ROOM OCCUPANCY TAX	6.42
01-01-90	00012501	VALET PARKING	1.50
01-01-90	00012501	ROOM CHARGE	14.00
01-01-90	00012501	ROOM TAX	69.00
01-01-90	00012501	ROOM OCCUPANCY TAX	6.42
01-01-90	00012501	VALET PARKING	1.50
01-01-90	00012501	LOCAL TELEPHONE 0002	14.00
01-01-90	00012501	ROOM CHARGE	4.00
01-01-90	00012501	ROOM TAX	69.00
01-01-90	00012501	ROOM OCCUPANCY TAX	6.42
01-01-90	00012501	VALET PARKING	1.50
01-01-90	00012501	ROOM CHARGE	14.00
01-01-90	00012501	ROOM TAX	15.00
01-01-90	00012501	OCCUPANCY TAX	19.25
01-01-90	00012501	VALET PARKING	1.50
			14.00



SUBJECT TO AMENDMENT \*\*\*

E ESPY  
OF REPRESENTATIVES  
58 00 15 11/89 11/90

FIELD OR CHECK NO. 56391

RAMADA

873501

ACA # 2593  
MCC 314739 07207  
0301534  
6000637

56.00

42.00

524.41

CARD  
☐ VISA  
☐ CB  
☐ MULTI  
☐ AMOCO TORCH  
☐ SHELL SIG.  
☐ DISCOVER  
OTHER  
TOTAL AMOUNT SHOWN ACCORDING TO CARD ISSUER AGREEMENT

995  
TAXES  
TIPS-MISC  
TOTAL AMOUNT 524.41  
CUSTOMER COPY

31/145

SHARRON LONGINO  
414 WEST PASKAGOULA ST  
JACKSON MS 392033596

10-01-90

56347 (1021)  
IN-N/A

28-90 LC0096 LOCAL TELEPHONE 0001 .80  
28-90 LR1021 ROOM CHARGE 69.00  
28-90 RT1021 ROOM TAX 6.49  
28-90 RZ1021 ROOM OCCUPANCY TAX 1.50  
29-90 RS 27 ROOM SERVICE 11.03  
29-90 RS 28 ROOM SERVICE 36.88  
29-90 LD0309 LONG DISTANCE 801-852-4386 1.64  
29-90 IS 20237 MINIBAR CHARGE 23.72  
29-90 RS 81 ROOM SERVICE 13.75  
29-90 LC0496 LOCAL TELEPHONE 0004 7.20  
29-90 LR1021 ROOM CHARGE 69.00  
29-90 RT1021 ROOM TAX 6.49  
29-90 RZ1021 ROOM OCCUPANCY TAX 1.50  
30-90 RS 16 ROOM SERVICE 11.03  
30-90 LC0020 LOCAL TELEPHONE 0001 .80  
30-90 LR1021 ROOM CHARGE 69.00  
30-90 RT1021 ROOM TAX 6.49  
30-90 RZ1021 ROOM OCCUPANCY TAX 1.50  
01-90 RS 12 ROOM SERVICE 11.03  
01-90 R#1021 ROOM CHARGE 175.00  
01-90 RT1021 ROOM TAX 19.25  
01-90 RZ1021 OCCUPANCY TAX 1.50

9 7 0 4 3 7 7 4 7 1 7  
PY REPRESENTATIVES  
C 11/89 11/90

# 1021  
200 4 943  
56347 M

SUBJECT TO AMENDMENT \*\*\*

RAMADA

873498

# 6593  
51473507 082007-  
1534  
037

AUTH CODE 945

SA ☒ MC ☐ AMOCO TORCH ☐ SHELL SIG. ☐ DISCOVER  
☐ CB ☐ MULTI

SIGNATURE

AMOUNT SHOWN ACCORDING TO CARD ISSUER AGREEMENT

PURCHASER'S SERVICE  
TAXES  
TIPS-MISC  
TOTAL AMOUNT 568.32  
CASH TENDERS ONLY

ANY CHARGES NOT TO APPEAR  
ON YOUR CARD MUST BE PAID CASH  
OR ADDED IN THE SHADDED AREA ABOVE

CUSTOMER COPY

544.80  
Cash P - 23.72  
568.32

32/145

MOBILE 51206 RAIL (1/3)  
114 WEST PASADENA ST  
JACKSON MS 39201-996

10-01-90

56372 (512)  
IN-N/A

DJEN

01-27-90	ROOMS	ROOM CHARGE	83.37
02-27-90	ROOMS	ROOM TAX	7.96
03-28-90	ROOMS	ROOM CHARGE	83.37
04-28-90	ROOMS	ROOM TAX	7.96
05-28-90	ROOMS	ROOM OCCUPANCY TAX	1.50
06-28-90	ROOMS	MINOR CHARGE	3.55
07-28-90	ROOMS	LOCAL TELEPHONE CHRG	9.60
08-28-90	ROOMS	ROOM CHARGE	83.37
09-28-90	ROOMS	ROOM TAX	7.96
10-28-90	ROOMS	ROOM OCCUPANCY TAX	1.50
11-28-90	ROOMS	MINOR CHARGE	6.27
12-28-90	ROOMS	LOCAL TELEPHONE CHRG	0.80
01-29-90	ROOMS	ROOM CHARGE	83.37
02-29-90	ROOMS	ROOM TAX	7.96
03-29-90	ROOMS	ROOM OCCUPANCY TAX	1.50
04-29-90	ROOMS	MINOR CHARGE	1.64
05-29-90	ROOMS	LOCAL TELEPHONE CHRG	1.60
06-29-90	ROOMS	ROOM CHARGE	83.37
07-29-90	ROOMS	ROOM TAX	7.96
08-29-90	ROOMS	OCCUPANCY TAX	1.50

97043774718

OF TO AMENDMENT \*\*\*

MIKE ESPY  
HSE OF REPRESENTATIVES

84-00-00 11/89 11/90

RAMADA # 6593  
WASH DC 21473500 09257-  
4060301534  
0906000037

300 # 0947

56322

RAMADA

873500

494.11

TYPE OF CREDIT CARD  
☒ AX ☐ MC ☐ VISA  
CARD MEMBER'S SIGNATURE  
X *Mike Espy*  
AGREE TO PAY TOTAL AMOUNT SHOWN ACCORDING TO CARD ISSUER AGREEMENT

200  
AUTH CODE 945

PACKAGES & SERVICE  
TAXES  
TOTAL AMOUNT  
424.11

CUSTOMER COPY

33/145



# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>MIKE ESPY FOR CONGRESS</b>		2. FEC IDENTIFICATION NUMBER <b>#117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P. O. Box 1005</b>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>Yazoo City, MS 39194</b>	STATE/DISTRICT <b>MS - 02</b>	

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report ☒ Twelfth day report preceding General (Type of Election)  
election on Nov. 6, 1990 in the State of Mississippi

☐ July 15 Quarterly Report ☐ Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

☐ October 15 Quarterly Report ☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>10/1/90</u> through <u>10/17/90</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	24,000.00	244,991.98
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	24,000.00	244,991.98
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	9,157.16	122,368.64
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	9,157.16	122,368.64
8. Cash on Hand at Close of Reporting Period (from Line 27)	111,823.50	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	32,930.39	

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

**Michelle E. Leach, Treasurer**

Signature of Treasurer

*Michelle E. Leach*

Date

**October 22, 1990**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3

DULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 3  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Postage Savers 331 Commerce Road Jackson, MS 39201	Purpose of Disbursement Mail Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/2/90	Amount of Each Disbursement This Period 153.91
B. Full Name, Mailing Address and ZIP Code Service America U.S. House of Reps Washington, DC	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 11.25
C. Full Name, Mailing Address and ZIP Code Air Borne P. O. Box 91001 Seattle, Wash 98111	Purpose of Disbursement Mail Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 28.00
D. Full Name, Mailing Address and ZIP Code A 1 Auto 3805 West Northside Jackson, MS 39206	Purpose of Disbursement Auto Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 137.91
E. Full Name, Mailing Address and ZIP Code Ramada Washington, DC	Purpose of Disbursement Hotel Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 178.00
F. Full Name, Mailing Address and ZIP Code Washington Court Hotel Washington, DC	Purpose of Disbursement Hotel Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 440.29
G. Full Name, Mailing Address and ZIP Code Grand Hyatt Tiapie, Tiawan	Purpose of Disbursement Hotel Expenses Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 186.83
H. Full Name, Mailing Address and ZIP Code Avis Rent A Car Jackson, MS	Purpose of Disbursement Car Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90	Amount of Each Disbursement This Period 82.67
I. Full Name, Mailing Address and ZIP Code Printing Place 155 Wesley Jackson, MS 39206	Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/ 2/90 10/ 5/90 10/11/90	Amount of Each Disbursement This Period 525.00 450.00 600.00

SUBTOTAL of Disbursements This Page (optional)

\$2,793.86

TOTAL This Period (last page this line number only)

97043747C

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 17  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

NIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> Campaign Company 405 Tombigee Street Jackson, MS 39201	<b>Purpose of Disbursement Account</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/17/90	<b>Amount of Disbursement</b> 1,500.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Creative Campaign 230 G Street, N.E. Washington, DC	<b>Purpose of Disbursement Account</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 16/90	<b>Amount of Disbursement</b> 1,720.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Sun Burst Bank P. O. Box 947 Grenada, MS 38901	<b>Purpose of Disbursement Interest Payment on Loan</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/16/90	<b>Amount of Disbursement</b> 273.00
<b>D. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Disbursement</b>

SUBTOTAL of Disbursements This Page (optional)

\$3,494.27

TOTAL This Period (last page this line number only)

\$9,157.16

9704374701



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page.

PAGE **1** OF **1**  
FOR LINE NUMBER  
**19(a)**

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> Sun Burst Bank P. O. Box 947 Grenada, MS 38901	<b>Purpose of Disbursement</b> Payment on loan balance Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/16/90	<b>Amount of Each Disbursement This Period</b> 1,000.00
<b>B. Full Name, Mailing Address and ZIP Code</b> PSG Campaign Fund #4 Liberty Court, SE Washington, DC 20003	<b>Purpose of Disbursement</b> Payment on loan Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 9/90	<b>Amount of Each Disbursement This Period</b> 300.00
<b>C. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>D. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>

**SUBTOTAL of Disbursements This Page (optional)**

**\$1,300.00**

**TOTAL This Period (last page this line number only)**

**\$1,300.00**

97043774722



# ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 2 OF 3  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> Gavin Robinson Travel 400 East Pearl Street Jackson, MS 39201	<b>Purpose of Disbursement</b> Air Fare Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 2/90 10/ 9/90	<b>Amount of Each Disbursement This Period</b> 425.00 525.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Post Office Jackson, MS	<b>Purpose of Disbursement</b> Postage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 2/90 10/ 3/90	<b>Amount of Each Disbursement This Period</b> 200.00 62.50
<b>C. Full Name, Mailing Address and ZIP Code</b> Reliance Consultants 4801 North State Street Jackson, MS 39206	<b>Purpose of Disbursement</b> Consultants/Comm Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 2/90	<b>Amount of Each Disbursement This Period</b> 400.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Apollo Aviation P. O. Box 1353 Ocean Springs, MS 39564	<b>Purpose of Disbursement</b> Air Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 3/90	<b>Amount of Each Disbursement This Period</b> 624.75
<b>E. Full Name, Mailing Address and ZIP Code</b> Dixie Auto Glass I 55 Jackson, MS 39206	<b>Purpose of Disbursement</b> Auto Repair Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 3/90	<b>Amount of Each Disbursement This Period</b> 100.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Madison Shopper P. O. Box 756 Ridgeland, MS	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 3/90	<b>Amount of Each Disbursement This Period</b> 65.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Tom Espy P. O. Box 31485 Jackson, MS 39206	<b>Purpose of Disbursement</b> Refund Travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 2/90 10/ 4/90	<b>Amount of Each Disbursement This Period</b> 200.00 40.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Wandell Townsend 509 Elm Avenue Tafoma Park, MO	<b>Purpose of Disbursement</b> Refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 3/90	<b>Amount of Each Disbursement This Period</b> 76.78
<b>I. Full Name, Mailing Address and ZIP Code</b> Lawyers Guild 327 Dotsun Canton, MS	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/ 9 90	<b>Amount of Each Disbursement This Period</b> 150.00

SUBTOTAL of Disbursements This Page (optional)

\$2,869.03

TOTAL This Period (last page this line number only)

28/11/95

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2927

PAY  
TO THE  
ORDER OF

*Passage Over*

10/24 1990

\$ 700.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Passage*

*Michelle E. Leach*

⑆00002927⑆ ⑆065300813⑆ ⑆700⑆023888⑆

⑆0000070000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2926

PAY  
TO THE  
ORDER OF

*Passage Over*

10/23 1990

\$ 560.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

⑆00002926⑆ ⑆065300813⑆ ⑆700⑆023888⑆

⑆0000056000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2925

PAY  
TO THE  
ORDER OF

*U.S. Post office*

10/23 1990

\$ 50.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

⑆00002925⑆ ⑆065300813⑆ ⑆700⑆023888⑆

⑆0000005000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2924

PAY  
TO THE  
ORDER OF

*State Casinos*

10/20 1990

\$ 59.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*23.00 - F.T. MICH 36.00*

*Michelle E. Leach*

⑆00002924⑆ ⑆065300813⑆ ⑆700⑆023888⑆

⑆0000005900⑆

58/145

97043774724

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2931

PAY  
TO THE  
ORDER OF

MS. MASS CHAIR

10/25 1990

\$2900.00

Two thousand nine hundred & no/100



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

SEVEN HUNDRED ONLY

Michelle E. Leach

⑆0000293⑆ ⑆0653008⑆3⑆ ⑆700⑆023888⑆⑆

⑆0000290000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

MB2  
D.G.N.B.

2930

PAY  
TO THE  
ORDER OF

DAVE CURRINS

OCT 24 '90 PM

10/24 1990

\$150.00

ONE hundred fifty & no/100



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

ONE HUNDRED FIFTY

Michelle E. Leach

⑆00002930⑆ ⑆0653008⑆3⑆ ⑆700⑆023888⑆⑆

⑆0000005000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

PAY  
TO THE  
ORDER OF

Clyde Smith

10/24

2929

10/24 1990

\$150.00

ONE hundred fifty & no/100



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑆00002929⑆ ⑆0653008⑆3⑆ ⑆700⑆023888⑆⑆

Michelle E. Leach

⑆0000005000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2928

PAY  
TO THE  
ORDER OF

MIKE ESPY

10/24 1990

10/24 1990

\$2500.00

Two thousand five hundred



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Refund Travel Home

Michelle E. Leach

⑆00002928⑆ ⑆0653008⑆3⑆ ⑆700⑆023888⑆⑆

⑆0000250000⑆

59/145

97043774725

97043774706

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2936

PAY TO THE ORDER OF *Mattie Fennell*

*one hundred twenty five*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Carla S. E. T.*

00002936 065300813 700023888 0000012500

10/25/90 \$125.00

MB 3 D.G.N.A. 072630AM

6060E 183

Michelle E. Leach

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2935

PAY TO THE ORDER OF *Dave Curren*

*one hundred fourteen*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *80.00 + 34.00*

00002935 065300813 700023888 000001400

10/26/90 \$114.00

Michelle E. Leach

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2934

PAY TO THE ORDER OF *Pratt & Pierce*

*one thousand three hundred twenty seven*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Pratt & Pierce*

00002934 065300813 700023888 0000132712

10/25/90 \$1327.12

Michelle E. Leach

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2932

PAY TO THE ORDER OF *Dave Curren*

*one hundred*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Pastors*

00002932 065300813 700023888 0000015000

10/25/90 \$150.00

MB 3 D.G.N.A. 072630AM

6060E 183

Michelle E. Leach

6/145



MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2941

PAY  
TO THE  
ORDER OF

DETA Democrat

5479 & 100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

OR

ADD # 3003

Michelle E. Leach

⑈0000294⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

⑈0000006000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2939

PAY  
TO THE  
ORDER OF

Yazoo House

THIRTY SIX & 100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

ADD

Michelle E. Leach

⑈00002939⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

⑈0000003600⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2938

PAY  
TO THE  
ORDER OF

CHARLIE WASHINGTON

EIGHTY & 100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Michelle E. Leach

⑈00002938⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

⑈0000008000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2937

PAY  
TO THE  
ORDER OF

Tom Espy

Two hundred & 100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Roland Add

Michelle E. Leach

⑈00002937⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

⑈0000002000⑈

97043774707

6/145

97043774728

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2950

10/26/90

1558.50

PAY TO THE ORDER OF *Mississippi City Journal*

*for 576.11*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Adv.*

*Michelle E. Leach*

⑈00002950⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000005850⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2946

10/26/90

25.50

PAY TO THE ORDER OF *Holmes Co Hardware*

*Twenty five & 50/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

⑈00002946⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000002560⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2945

10/26/90

62.04

PAY TO THE ORDER OF *Evening Post*

*sixty two & 4/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

⑈00002945⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000006204⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2943

10/26/90

40.00

PAY TO THE ORDER OF *Press Register*

*forty & 00/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *2X4 West 10/31*

*Michelle E. Leach*

⑈00002943⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000004000⑈

62/145

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

MSB  
D.G.N.

2962

PAY  
TO THE  
ORDER OF

*Tom Esby*  
*one hundred fifty*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

60605

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*David Carson*

⑆00002462⑆ ⑆065300813⑆ ⑆700⑆023888⑆

*Michelle E. Leach*  
⑆000015000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2956

PAY  
TO THE  
ORDER OF

*Champion Company - J.J. Leger*  
*six thousand eight hundred two*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑆00002956⑆ ⑆065300813⑆ ⑆700⑆023888⑆

*Michelle E. Leach*  
⑆0000608200⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2954

PAY  
TO THE  
ORDER OF

*Tom Esby*  
*one thousand seven hundred fifty five*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*For 21 - 1st - Bus*  
*Garland Army*

⑆00002951⑆ ⑆065300813⑆ ⑆700⑆023888⑆

*Michelle E. Leach*  
⑆0000175500⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2951

PAY  
TO THE  
ORDER OF

*Sack & Son*  
*four hundred six*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*65 CASH SODA*

⑆00002951⑆ ⑆065300813⑆ ⑆700⑆023888⑆

*Michelle E. Leach*  
⑆0000040670⑆

97043774729

63/145

9704377477C

2952

10/29 90

PAY TO *Margaret Burt Wynn*

#61

FOR *Traveling*

*Robert Lee Wynn*

TOTAL *✓*

AMOUNT THIS CHECK

BALANCE *257 -*

2953

10/29 90

PAY TO *Dennis Wynn*

FOR *Traveling*

TOTAL *✓*

AMOUNT THIS CHECK

BALANCE *1755 -*

2955

10/30 90

PAY TO *Auto & Truck Rental*

117-EAST *Wynn*

Jackson, MS

FOR

TOTAL *✓*

AMOUNT THIS CHECK *134 5*

BALANCE

2960

10/31 90

PAY TO *Darwin Stinson*

FOR

TOTAL *✓*

AMOUNT THIS CHECK *48 50*

BALANCE

2961

10/31 90

PAY TO *Robert Conner*

Refund/Conner

FOR *Am of*

*Sign & Travel*

TOTAL *✓*

AMOUNT THIS CHECK *1212 90*

BALANCE *20 00 -*

641



97043774731

2957  
10/30 90  
MS MASS. CHAN  
ADV  
TOTAL ✓  
AMOUNT THIS MONTH  
BALANCE 100 -

2958  
10/30 90  
Mike E. P. 5000  
Shirley P. D. E. 2500  
W. J. P. 2500  
C. J. P. 2500  
TOTAL  
7500  
AMOUNT THIS MONTH  
BALANCE 750 -

2959  
10/31 90  
IMAGE WORKS  
3380 - Johnson St.  
Jackson, MS 39213  
TOTAL ✓  
AMOUNT THIS MONTH  
BALANCE 16308

2982  
11/8 90  
Mike R. P. 2958  
R. P. 2958  
Shirley D. D. E. 500  
W. J. P. 250  
C. J. P. 250  
TOTAL  
10250  
AMOUNT THIS MONTH  
BALANCE

97043774732

2942  
10/26/90  
Greenwood Commercial

DEPOSITS	
TOTAL	✓
AMOUNT THIS CHECK	48 -
BALANCE	

10/26/90  
PDA Jackson Thrift

TOTAL	✓
AMOUNT THIS CHECK	60 -
BALANCE	

2946  
10/26/90  
Thomson Co Hardware

TOTAL	
AMOUNT THIS CHECK	25.60
BALANCE	

2944  
10/26/90  
Berkmar Commercial

TOTAL	✓
AMOUNT THIS CHECK	58.80
BALANCE	

2948  
11/26/90  
Johnson Hardware

DEPOSITS	
TOTAL	✓
AMOUNT THIS CHECK	150 -
BALANCE	

2949  
11/26/90  
Madden Co. Station

DEPOSITS	
TOTAL	✓
AMOUNT THIS CHECK	60 -
BALANCE	

64/145

2869		
<i>N/C</i> <i>Forwarded Air Mail</i> <i>P.O. Box 1353</i> <i>U.S. Savings, MS</i> ✓		
PAID TO		
FOR		
TOTAL		
BALANCE THIS MONTH		624 75
BALANCE		

2861  
9/24 40  
Pay To Tom Eddy  
FOR Cash ✓  
TOTAL  
150

2896  
12/14 PM  
PAYEE'S NAME  
JAN 1971  
TOTAL  
250

2862  
9/25, 90  
POSTAGE PAID  
✓  
TOTAL  
700

2911

PAY

TOTAL

BALANCE

2864		9/25		11.90	
PAY TO		TUN 0391			
FOR		Refund		TOTAL	
		ANY PAY THIS CHECK		350	
		BALANCE			

2940  
10/20 90

PAY TO THE ORDER OF - TOWN

FOR

TOTAL

AMOUNT PAID IN FULL

3064

2912  
10/17 '90  
CAMPIONE CO  
FOR  
TO PRINCE  
1918  
2839  
AMOUNT THIS CHECK  
621/145 BALANCE

97043774734

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2888

PAY TO THE ORDER OF *LEWIS SMITH*  
*Two hundred & no/100*

10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Consultant*

*Michelle E. Leach*

\*0000 2888\* :06 53008 13: \*700 023888 1\*

\*00000 20000\*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2887

PAY TO THE ORDER OF *DAVE CALINS*  
*one hundred fifty & no/100*

10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Consultant*

*Michelle E. Leach*

\*0000 2887\* :06 53008 13: \*700 023888 1\*

\*00000 15000\*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2886

PAY TO THE ORDER OF *CHARLIE WASHINGTON*  
*one hundred fifty & no/100*

425-96-7915  
9-3051  
9-125 10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Consultant*

*Michelle E. Leach*

\*0000 2886\* :06 53008 13: \*700 023888 1\*

\*00000 15000\*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2885

PAY TO THE ORDER OF *Church of God*  
*one hundred & no/100*

10/11/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Adv.*

*Michelle E. Leach*

\*0000 2885\* :06 53008 13: \*700 023888 1\*

\*00000 10000\*

11/14/95



97043774735

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2892

PAY TO THE ORDER OF *Tom ESPY*  
*Two hundred & no*

10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Account* *Michelle E. Leach*

⑈00002892⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000020000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2891

PAY TO THE ORDER OF *Phonetic Place*  
*Seven hundred & no*

10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Account* *Michelle E. Leach*

⑈00002891⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000070000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2890

PAY TO THE ORDER OF *Price Bros Lumber Co.*  
*Twenty & 93*

10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Account* *Michelle E. Leach*

⑈00002890⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000002093⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2889

PAY TO THE ORDER OF *Auto & Truck Rental*  
*Three hundred & forty & 60/100*

10/12/90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Account* *Michelle E. Leach*

⑈00002889⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000034061⑈

50/145

97043774736

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2897

10/10/90

PAY TO THE ORDER OF Tom Esby \$250.00

Two hundred fifty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

00002897 065300813 700023888 0000025000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2895

10/16/90

PAY TO THE ORDER OF Andrew Robinson \$138.75

one hundred thirty eight & 75/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

00002895 065300813 700023888 0000013875

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2894

10/16/90

PAY TO THE ORDER OF Ann Newman \$420.00

four hundred twenty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

00002894 065300813 700023888 0000042000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2893

10/15/90

PAY TO THE ORDER OF Sharon Harris \$447.22

four hundred forty seven & 22/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

00002893 065300813 700023888 0000044722

5/1/95

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2901

PAY  
TO THE  
ORDER OF

MLTA

one hundred seventy four & 88/100

10/18 1990 \$174.88

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002901# 10653008131# 700-0238881#

Michelle E. Leach  
#0000017488#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2900

PAY  
TO THE  
ORDER OF

Jessie Auto Clinic  
one hundred sixty four & 18/100

10/16 1990 \$107.18

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002900# 10653008131# 700-0238881#

Auto Repair

Michelle E. Leach  
#0000010718#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2899

PAY  
TO THE  
ORDER OF

TOM ESPY  
one hundred & 20/100

10/10 1990 \$120.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002899# 10653008131# 700-0238881#

Don Espy for son

Michelle E. Leach  
#0000012000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2898

PAY  
TO THE  
ORDER OF

Ronald Chambers  
Three thousand nine hundred fifty & 00/100

10/18 1990 \$3950.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002898# 10653008131# 700-0238881#

60 TV / Chambers

Michelle E. Leach  
#0000395000#

5/1/95

97043774777

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2905

PAY  
TO THE  
ORDER OF

U.S. Post Office

Twenty eight & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR P.O. Box 1005

⑈00002905⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Leach

⑈0000002800⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2904

PAY  
TO THE  
ORDER OF

State Contract Bond

Six hundred seven & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00002904⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Leach

⑈00000060702⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2903

PAY  
TO THE  
ORDER OF

LEFLAW CO CIVIL CENTER

four five & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Deposit 11 3-90

⑈00002903⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Leach

⑈0000004500⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2902

PAY  
TO THE  
ORDER OF

CROAZIA CANADIAN

one thousand seven hundred twenty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Account Bookings

⑈00002902⑈ ⑆065300813⑆ ⑈700⑈0238881⑈

Michelle E. Leach

⑈0000473040⑈

53/145

97043774778



97043774739

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2909

PAY TO THE ORDER OF *Promia Loring*  
*Elaborance & Co*

10/18/90

\$ 832<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

#00002909# ⑆065300813⑆ #700⑆0238881⑆ #0000008376⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2908

PAY TO THE ORDER OF *National Mini Storage*  
*NINETY SIX & NO/100*

10/18/90

\$ 96<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Storage*

#00002908# ⑆065300813⑆ #700⑆0238881⑆ #0000009600⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2907

PAY TO THE ORDER OF *Air Borne*  
*Sixty Seven & NO/100*

10/18/90

\$ 67<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *[REDACTED]*

#00002907# ⑆065300813⑆ #700⑆0238881⑆ #0000006700⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2906

PAY TO THE ORDER OF *Wideman La Fie*  
*Three hundred & thirteen & NO/100*

10/18/90

\$ 313<sup>50</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *#204*

#00002906# ⑆065300813⑆ #700⑆0238881⑆ #0000031350⑆

5/1/95

97043774710

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2915

10/16/90

PAY TO THE ORDER OF *Sunburst Bank*

*one thousand two hundred seventy three & 87/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *PO- New York*

*Michelle E. Leach*

000029150 065300813 7000023888 0000127387

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2914

10/17/90

PAY TO THE ORDER OF *Jody JAGSON*

*one thousand & 00/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

000029140 065300813 7000023888 0000100000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2913

10/17/90

PAY TO THE ORDER OF *Jody JAGSON*

*one thousand five hundred & 00/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *To Rocco Ck #2833*

*Michelle E. Leach*

000029130 065300813 7000023888 0000150000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2910

10/18/90

PAY TO THE ORDER OF *MCTA*

*two hundred fifty five & 84/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

000029100 065300813 7000023888 0000025584

55/145

97043774741

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2919

PAY TO THE ORDER OF *David Coleman Espy* *10/14/90*  
*Three hundred and no* \$300.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Yazoo Meeting* *Michelle E. Leach*  
⑈00002919⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000030000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2918

PAY TO THE ORDER OF *David Coleman* *10/17/90*  
*Two hundred fifty* \$250.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*  
⑈00002918⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000025000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2917

PAY TO THE ORDER OF *Charlie Washington* *10/19/90*  
*Two hundred fifty* \$250.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*  
⑈00002917⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000025000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2916

PAY TO THE ORDER OF *Tom Espy* *10/18/90*  
*Two hundred* \$200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *R. J. G. G.* *Michelle E. Leach*  
⑈00002916⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000020000⑈

54/145

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2923

PAY  
TO THE  
ORDER OF

*Reimer Casanova*

10/22

*Two Thousand & 00/100*

\$200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Bus*

*Michelle E. Leach*

⑆00002423⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000200000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2922

PAY  
TO THE  
ORDER OF

*TOM ESPY*

10/22

*Two hundred fifty & 00/100*

\$250.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Refund Gas Pump Card Machine Error*

*Michelle E. Leach*

⑆00002422⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000025000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

29

PAY  
TO THE  
ORDER OF

*Simone Harris*

10/19

*one hundred & 00/100*

509522050 40-24-90 002 215 0500

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Refund Cuff Links*

*Michelle E. Leach*

⑆00002421⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000015000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2920

PAY  
TO THE  
ORDER OF

*Wanda Thompson*

10/19

*One hundred ninety one & 75/100*

\$191.75

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

OR

*Refund*

*Michelle E. Leach*

⑆00002420⑆ ⑆065300813⑆ ⑆700⑆0236881⑆

⑆0000017175⑆

97043774712

59/145



MIKE ESPY FOR CONGRESS  
P O BOX 1003  
VAZOO CITY, MS 39194

2928

PAY  
TO THE  
ORDER OF

Mike Espy

12/24 1990

85.81  
033

Two thousand five hundred 22803319 10 24 90 602 252500 00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Vazoo City, Mississippi 39194

127584182 2504 2502 21 10-31-90

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Refund Travel Home

#00002928# 10653008131# #70000238881#

Michelle E. Espy

#0000250000#

97043774713

39/145



97043774715

ITEM 012  
FELDMAN, BRISKE WASHINGTON DC

FILE EXP: [REDACTED]

102090

3813

00 035486

ITEM 012  
FELDMAN, BRISKE WASHINGTON DC

FILE EXP: [REDACTED]

818 20

101890

00 468768

ITEM 013  
WINTER K'S WASHINGTON DC

FILE EXP: [REDACTED]

222219 WASH DC  
RR KS  
4081018115  
0108004102

102390

12555

00 340653

14555

ITEM 014  
WINTER K'S WASHINGTON DC

FILE EXP: [REDACTED]

53810

102290

1951

00 967805



Grows with US

MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

# Account Statement

STATEMENT FROM 09-30-9  
PERIOD TO 10-31-9

PAGE  
ENCLOSURES 82

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT  
601-746-8020

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER  
ACCOUNT TYPE  
TAXPAYER NUMBER

CHECKING

\*BEGINNING BALANCE 26,951.4  
\*ENDING BALANCE 22,164.4  
AVERAGE BALANCE 19,379.9  
AVG COLLECTED BAL 10,809.0

NUMBER OF PAID ITEMS 82

NUMBER OF DEPOSITED ITEMS 144

TOTAL CHECKS & CHARGES 63,557.5  
TOTAL DEPOSITS & CREDITS 58,770.5

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
2,391.12	1,570.00	500.00			
200.00				10-01	22,290.3
18,000.00				10-02	4,290.3
300.00				10-03	3,990.3
200.00			3,600.00		
			1,600.00		
			350.00	10-04	9,340.3
525.00	40.00	450.00			
139.71	100.00	75.00			
500.00	65.40	65.00			
76.78			1,800.00	10-05	8,010.0
28.00				10-08	9,180.0
200.00				10-09	9,103.0
150.00	200.00	150.00		10-11	9,075.0
700.00			10,250.00		
11.25	600.00	100.00	3,675.00	10-12	22,300.0
250.00					
1,500.00	20.93		1,550.00	10-13	20,889.0
1,000.00	3,950.00	1,500.00	1,150.00	10-16	22,168.0
200.00	340.61				
120.00	607.02	138.75		10-17	14,888.0
300.00	107.18	444.72			
420.00	250.00	250.00		10-18	13,409.0
28.00	150.00	83.76	2,350.00		
313.50	255.84	250.00		10-19	14,278.0
174.88	96.00	45.00	3,510.00		
59.10				10-22	16,653.0
150.00	2,000.00	171.75		10-23	16,593.0
150.00	150.00	1,273.87	1,110.00	10-24	15,382.0
700.00	67.00	50.00	3,000.00		
200.00	125.00	114.00	1,650.00	10-25	17,641.0
80.00	2,900.00	560.00	3,850.00		
300.00	150.00			10-26	17,062.0
1,755.00	1,720.40	1,327.12	3,000.00		
			375.50	10-29	15,635.0
6,082.00	406.70	60.00		10-30	9,024.0
36.00	25.60				
150.00	2,500.00	62.04	12,450.00		
58.50	40.00		2,950.00		
			550.00	10-31	22,164.0

97043774716





97043774718

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2867

PAY TO THE ORDER OF *Raines Construction* *9/28 90*  
*two thousand three hundred ninety one* \$2391.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Refund Am of Notes* *Michelle E. Lench*  
⑈00002867⑈ ⑈065300813⑈ ⑈700⑈0238881⑈ ⑈0000239112⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2866

PAY TO THE ORDER OF *Raines Construction* *9/28 90*  
*one thousand five hundred seventy* \$1570.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *TRAVEL / Comm.* *Michelle E. Lench*  
⑈00002866⑈ ⑈065300813⑈ ⑈700⑈0238881⑈ ⑈0000157000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2865

PAY TO THE ORDER OF *MIKE ESPY FOR CONGRESS* *9/28 90*  
*Eighteen thousand* \$18,000.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *TRANSFER TO Mary Martin* *Michelle E. Lench*  
⑈00002865⑈ ⑈065300813⑈ ⑈700⑈0238881⑈ ⑈0001800000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2863

PAY TO THE ORDER OF *WANDER TOWNSEND* *9/26 90*  
*five hundred* \$500.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Refund Food DE (staff conference)* *Michelle E. Lench*  
⑈00002863⑈ ⑈065300813⑈ ⑈700⑈0238881⑈ ⑈0000050000⑈

44/145

97043774719

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2872

PAY TO THE ORDER OF ANSON 10/2 1990

Twenty eight & 10/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

⑈00002872⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000002800⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2871

PAY TO THE ORDER OF Solville Annula 10/2 1990

Twenty eight & 10/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

⑈00002871⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000001125⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2870

PAY TO THE ORDER OF ASPO 10/2 1990

Sixty five & 40/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR 392-359 Michelle E. Leach

⑈00002870⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000006540⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2868

PAY TO THE ORDER OF Tom Espy 9/28 1990

Two hundred & 28/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Paul Michelle E. Leach

⑈00002868⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000002000⑆

45/145

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2876

PAY  
TO THE  
ORDER OF

MAISON STROOD

10/3/90

\$ 65<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

ADV.

#0000 28 76# :06 53008 13: #700-0 23888 1#

Michelle E. Leach

#0000006500#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2875

PAY  
TO THE  
ORDER OF

DIXIE AUTO GASES  
one hundred & 100

10/3/90

\$ 100<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

DEDUCTIBLE

#0000 28 75# :06 53008 13: #700-0 23888 1#

Michelle E. Leach

#0000010000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2874

PAY  
TO THE  
ORDER OF

TOM ESPY 1-2 P300  
Two hundred & 100

10/2/90

\$ 200<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

SEYON SMITH

#0000 28 74# :06 53008 13: #700-0 23888 1#

Michelle E. Leach

#0000020000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2873

PAY  
TO THE  
ORDER OF

A-1 90 111-8 117316  
one hundred thirty nine & 7/100

10/2/90

\$ 139<sup>71</sup>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

AUTO ROPAR

#0000 28 73# :06 53008 13: #700-0 23888 1#

Michelle E. Leach

#0000013971#

10/145

97043774750



97043774751

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2880

85-81  
833

OCT 4 1990

10/4 1990

40.00

PAY TO THE ORDER OF *Clyde Smith*

*For*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Leach*

FOR

⑈00002880⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000004000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2879

85-81  
833

10/9 1990

50.00

PAY TO THE ORDER OF *PRINTING PLACE*

*five hundred & no/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Leach*

FOR

⑈00002879⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆00000050000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2878

85-81  
833

10/3 1990

76.28

PAY TO THE ORDER OF *W. Andrew Thompson*

*Solvent Six & 28/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Leach*

FOR

⑈00002878⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000007678⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2877

85-81  
833

10/3 1990

450.00

PAY TO THE ORDER OF *Revised*

*four hundred fifty & no/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Leach*

FOR

⑈00002877⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆00000045000⑆

47/145

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2884

PAY  
TO THE  
ORDER OF

*Tom Espy*  
*Six hundred & no/100*

NO 03 11 P431

\$ 600.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*CDTV*  
#0000 2884 #06 53008 13: #700-0 23888 1#

*Michelle E. Leach*  
#0000060000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2883

PAY  
TO THE  
ORDER OF

*DSB*  
*Three hundred & no/100*

\$ 300.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*PA MONT*  
#0000 2883 #06 53008 13: #700-0 23888 1#

*Michelle E. Leach*  
#0000030000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2882

PAY  
TO THE  
ORDER OF

*Lynne's Guild*  
*one hundred & no/100*

\$ 100.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*ADV.*  
#0000 2882 #06 53008 13: #700-0 23888 1#

*Michelle E. Leach*  
#0000015000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2881

PAY  
TO THE  
ORDER OF

*Tom Espy*  
*Five hundred twenty five & no/100*

\$ 525.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Revere*  
*Choir Travel*  
#0000 2881 #06 53008 13: #700-0 23888 1#

*Michelle E. Leach*  
#0000052500

97043774752

10/14/90

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

NAME OF COMMITTEE (in full)  
**NIKE ESPY FOR CONGRESS CAMPAIGN COMMITTEE**

ADDRESS (number and street) *Check if different than previously reported.*  
**P. O. BOX 1005**

CITY, STATE and ZIP CODE  
**YAZOO CITY, MS 39194**

STATE/DISTRICT  
**2nd District/MS**

2. FEC IDENTIFICATION NUMBER  
**117072**

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

## 4. TYPE OF REPORT

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☒ January 31 Year End Report

☐ Twelfth day report preceding

election on \_\_\_\_\_ (Type of Election)  
in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on  
\_\_\_\_\_ in the State of \_\_\_\_\_

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains activity for

☒ Primary Election '90 ☒ General Election '88 ☐ Special Election ☐ Runoff Election

## SUMMARY

5	Covering Period <u>07/01/89</u> through <u>12/31/89</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	Net Contributions (other than loans)		
(a)	Total Contributions (other than loans) (from Line 13(e))	\$ 43,477.00	\$ 153,241.75
(b)	Total Contribution Refunds (from Line 20(d))		
(c)	Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	43,477.00	153,241.75
7	Net Operating Expenditures		
(a)	Total Operating Expenditures (from Line 17)	\$ 39,967.02	143,648.46
(b)	Total Offsets to Operating Expenditures (from Line 14)		
(c)	Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$ 39,967.02	143,648.46
8	Cash on Hand at Close of Reporting Period (from Line 27)	2,200.16	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 53,247.40	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

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

**Michelle E. Leach, Treasurer**

Signature of Treasurer

*Michelle E. Leach*

Date

**Jan. 31, 1990**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page.

PAGE 1 OF 5  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS CAMPAIGN**

<b>A. Full Name, Mailing Address and ZIP Code</b> U.S. Postal Service North Station Jackson, MS 39206	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b>  	<b>Amount of Each Disbursement This Period</b> \$ 2,036.20
<b>B. Full Name, Mailing Address and ZIP Code</b> Ann Newman 5829 Kinder Drive Jackson, MS 39211	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b>  	<b>Amount of Each Disbursement This Period</b> 2,140.72
<b>C. Full Name, Mailing Address and ZIP Code</b> Federal Express P. O. Box 727 Memphis, TN 38138	<b>Purpose of Disbursement</b> Express Mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/13/89 8/18/89 8/20/89	<b>Amount of Each Disbursement This Period</b> 15.00 27.25 15.00
<b>D. Full Name, Mailing Address and ZIP Code</b> MCTA 833 East River Place Jackson, MS 39216	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b>  	<b>Amount of Each Disbursement This Period</b> 1,421.09
<b>E. Full Name, Mailing Address and ZIP Code</b> Kathy Smith 312 South Morgan Hollandale, MS 38748	<b>Purpose of Disbursement</b> Consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/1/89	<b>Amount of Each Disbursement This Period</b> 200.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Sharron Longino 300 Main Street Yazoo City, MS 39194	<b>Purpose of Disbursement</b> Refund Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/5/89 9/5/89	<b>Amount of Each Disbursement This Period</b> 180.00 155.01
<b>G. Full Name, Mailing Address and ZIP Code</b> Nicks Printing 5048 North State Street Jackson, MS 39206	<b>Purpose of Disbursement</b> Printing Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/17/89 9/5/89	<b>Amount of Each Disbursement This Period</b> 25.43 26.39
<b>H. Full Name, Mailing Address and ZIP Code</b> Delta Pride P. O. Box 850 Indianola, MS 38157	<b>Purpose of Disbursement</b> Catfish Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/17/89 10/4/89 11/27/89	<b>Amount of Each Disbursement This Period</b> 183.96 162.76 195.96
<b>I. Full Name, Mailing Address and ZIP Code</b> The University Club 20th Floor, DQNB Bldg. Jackson, MS 39201	<b>Purpose of Disbursement</b> Reception Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/17/89 10/9/89	<b>Amount of Each Disbursement This Period</b> 291.24 402.73

SUBTOTAL of Disbursements This Page (optional)

\$7,478.74

TOTAL This Period (last page this line number only)

69/145



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS CAMPAIGN

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clyde Smith 231 Clairmont Street Jackson, MS 39205	See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988		\$2,535.00
B. Full Name, Mailing Address and ZIP Code National Mini Storage 4000 West Street Jackson, MS 39206	Purpose of Disbursement Storage Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 7/17/89 9/13/89 11/27/89	Amount of Each Disbursement This Period 90.00 90.00 100.00
C. Full Name, Mailing Address and ZIP Code South Central Bell/AT&T P. O. Box 2218 Jackson, MS 39236	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year)	Amount of Each Disbursement This Period 4,244.90
D. Full Name, Mailing Address and ZIP Code Jackson Auto Club Main Street Jackson, MS 39205	Purpose of Disbursement Auto Repair Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 7/17/89	Amount of Each Disbursement This Period 43.36
E. Full Name, Mailing Address and ZIP Code Mike Alexander Washington, DC 20036	Purpose of Disbursement Refund Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 7/17/89	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code The Printing Place 155 Wesley Street Jackson, MS 39205	Purpose of Disbursement Printing Services See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year)	Amount of Each Disbursement This Period 2,650.00
G. Full Name, Mailing Address and ZIP Code AccuLab 2912 Old Canton Road Jackson, MS 39207	Purpose of Disbursement Photo Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 7/25/89	Amount of Each Disbursement This Period 200.00
H. Full Name, Mailing Address and ZIP Code Wideman/LaFoe, Co. 860 East River Place Jackson, MS 39208	Purpose of Disbursement Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 8/13/89 10/1/89	Amount of Each Disbursement This Period 256.53 531.79
I. Full Name, Mailing Address and ZIP Code Dixie Glass Company 155 North Frontage Road Jackson, MS 39208	Purpose of Disbursement Auto Repair Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 9/20/89	Amount of Each Disbursement This Period 100.00
SUBTOTAL of Disbursements This Page (optional)			\$10,941.58
TOTAL This Period (last page this line number only)			

79/145

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 3 OF 5  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS CAMPAIGN**

<b>A. Full Name, Mailing Address and ZIP Code</b> Vicksburg Water & Gas Main Street Vicksburg, MS 39180	<b>Purpose of Disbursement</b> Utilities Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 10/6/89	<b>Amount of Each Disbursement This Period</b> \$40.40
<b>B. Full Name, Mailing Address and ZIP Code</b> Janice Shorenstein Washington, DC	<b>Purpose of Disbursement</b> Political Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 7/26/89	<b>Amount of Each Disbursement This Period</b> 200.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Tom Espy P. O. Box 31485 Jackson, MS 39206	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b> 1,850.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Gavin Robinson Travel 414 West Pascagoula Jackson, MS 39203	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b> 2,275.00
<b>E. Full Name, Mailing Address and ZIP Code</b> Internal Revenue Service Memphis, TN	<b>Purpose of Disbursement</b> Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 9/2/89	<b>Amount of Each Disbursement This Period</b> 399.13
<b>F. Full Name, Mailing Address and ZIP Code</b> Postage Savers 331 Commerce Park Drive Jackson, MS 39213	<b>Purpose of Disbursement</b> Mailing Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 9/5/89	<b>Amount of Each Disbursement This Period</b> 300.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Deposit Guaranty Bank 108 Main Street Yazoo City, MS 39194	<b>Purpose of Disbursement</b> Interest Payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 9/6/89 12/8/89	<b>Amount of Each Disbursement This Period</b> 221.91 139.08
<b>H. Full Name, Mailing Address and ZIP Code</b> Sunburst Bank P. O. Box 947 Grenada, MS 38901	<b>Purpose of Disbursement</b> Interest Payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 9/18/89 12/14/89	<b>Amount of Each Disbursement This Period</b> 519.78 594.41
<b>I. Full Name, Mailing Address and ZIP Code</b> Premier Systems P. O. Box 13416 Jackson, MS 39216	<b>Purpose of Disbursement</b> Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	<b>Date (month, day, year)</b> 9/18/89	<b>Amount of Each Disbursement This Period</b> 418.80

SUBTOTAL of Disbursements This Page (optional)

\$6,958.51

TOTAL This Period (last page this line number only)

21/10/89



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule (a) for each category of the Detailed Summary Page

PAGE 4 OF 5  
FOR LINE NUMBER 17

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NAME OF COMMITTEE in Full:

**MIKE ESPY FOR CONGRESS CAMPAIGN**

A. Full Name, Mailing Address and ZIP Code Clarksdale Light & Water Main Street Clarksdale, MS 38614	Purpose of Disbursement Utility Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 10/6/89	Amount of Each Disbursement This Period \$ 99.91
B. Full Name, Mailing Address and ZIP Code Magnolia Clipping P. O. Box 12496 Jackson, MS 39236	Purpose of Disbursement Clipping Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 10/9/89	Amount of Each Disbursement This Period 121.34
C. Full Name, Mailing Address and ZIP Code Reliance Consultants 4801 North State Street, #201 Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year)	Amount of Each Disbursement This Period 2,594.06
D. Full Name, Mailing Address and ZIP Code Guion Business Supply Pearl Street Jackson, MS 39201	Purpose of Disbursement Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 10/12/89	Amount of Each Disbursement This Period 238.34
E. Full Name, Mailing Address and ZIP Code Cantrell Cutters 499 South Capitol Street Washington, DC 20003	Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 10/26/89	Amount of Each Disbursement This Period 740.60
F. Full Name, Mailing Address and ZIP Code Flight Line Inc. Main Street Jackson, MS 39207	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 10-21-89	Amount of Each Disbursement This Period 438.80
G. Full Name, Mailing Address and ZIP Code Auto & Truck Rental Pearl Street Jackson, MS 39201	Purpose of Disbursement Auto Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 10/31/89 12/15/89	Amount of Each Disbursement This Period 632.75 575.00
H. Full Name, Mailing Address and ZIP Code W. Wiscat P. O. Box 823 Vicksburg, MS 39180	Purpose of Disbursement Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 1/17/89	Amount of Each Disbursement This Period 150.00
I. Full Name, Mailing Address and ZIP Code Chris Ward 404 Thomas Circle Memphis, TN 38138	Purpose of Disbursement Entertainment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1988	Date (month, day, year) 1/16/89	Amount of Each Disbursement This Period 150.00

SUBTOTAL of Disbursements This Page (optional)

\$5,740.80

TOTAL This Period (last page this line number only)

75/145

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS CAMPAIGN

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Ernest C. Withers 1277 Mississippi Avenue Memphis, TN 38138</p>	<p>Purpose of Disbursement</p> <p>Photo Service</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p> <p>11/16/89</p>	<p>Amount of Each Disbursement This Period</p> <p>\$ 200.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Omni Hotel 439 Ridgeland Blvd. Memphis, TN 38318</p>	<p>Purpose of Disbursement</p> <p>Fundraising Expenses</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p> <p>11/17/89</p>	<p>Amount of Each Disbursement This Period</p> <p>2,459.73</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Mike Espy 154 Deertrail Madison, MS 39110</p>	<p>Purpose of Disbursement</p> <p>Refund Expenses/ Refund Travel</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p> <p>11/18/89 11/20/89</p>	<p>Amount of Each Disbursement This Period</p> <p>1,000.00 1,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Bill Nunn 1553 East County Line Road Jackson, MS 39211</p>	<p>Purpose of Disbursement</p> <p>Copy Machine</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p> <p>11/30/89 12/8/89</p>	<p>Amount of Each Disbursement This Period</p> <p>500.00 300.00</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Deville Camera Deville Plaza Jackson, MS 39209</p>	<p>Purpose of Disbursement</p> <p>Photo Service</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p> <p>10/12/89</p>	<p>Amount of Each Disbursement This Period</p> <p>75.00</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Dave Collins P. O. Box 28 Yazoo City, MS 39394</p>	<p>Purpose of Disbursement</p> <p>See Appendix</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p> <p>3,062.66</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>DMCS P. O. Box 55772 Jackson, MS 39205</p>	<p>Purpose of Disbursement</p> <p>Computer Services</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) General 1988</p>	<p>Date (month, day, year)</p> <p>9/18/89</p>	<p>Amount of Each Disbursement This Period</p> <p>250.00</p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

SUBTOTAL of Disbursements This Page (optional)

\$ 8,847.39

TOTAL This Period (less page this line number only)

\$39,967.02



# MIKE ESPY FOR CONGRESS CAMPAIGN

## APPENDIX

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
Reliance Consultants		
7/14/89	Refund Travel	\$ 509.06
8/10/89	Refund Mail Out	570.00
8/23/89	Refnd Gas/Travel	410.00
9/11/90	Commission	100.00
10/11/89	Commission	345.00
11/15/89	Commission	300.00
12/18/89	Commission	360.00
		<u>\$2,594.06</u>

### The Printing Place

7/3/89	Printing	\$ 500.00
8/15/89	Printing	500.00
8/28/89	Printing	500.00
9/6/89	Printing	350.00
10/24/89	Printing	300.00
12/4/89	Printing	500.00
		<u>\$2,650.00</u>

### Ann Newman

7/1/89	Consultant	\$ 105.00
7/17/89	Consultant	203.00
7/24/89	Consultant	280.00
8/10/89	Consultant	341.50
8/23/89	Consultant	171.50
9/12/89	Consultant	210.00
9/22/89	Consultant	171.50
10/9/89	Consultant	287.50
11/14/89	Consultant	157.22
12/14/89	Consultant	213.50
		<u>\$2,140.72</u>

### South Central Bell/AT&T

7/1/89	Telephone Service	\$1,213.33
8/10/89	Telephone Service	404.30
8/28/89	Telephone Service	400.00
9/22/89	Telephone Service	545.00
10/20/89	Telephone Service	676.07
11/27/89	Telephone Service	606.20
12/24/89	Telephone Service	400.00
		<u>\$4,844.90</u>

MIKE ESPY FOR CONGRESS CAMPAIGN

APPENDIX

<u>DATE</u>	<u>Purpose of Disbursement</u>	<u>Amount</u>
Dave Collins		
7/1/89	Consultant	\$ 212.27
7/1/89	Refund Gas	50.00
7/14/89	Refund Travel	75.00
7/24/89	Consultant	140.00
8/18/89	Consultant	92.97
8/19/89	Refund Travel	205.00
9/5/89	Refund Travel	100.00
9/14/89	Consultant	160.00
9/18/89	Consultant	125.00
9/25/89	Consultant	150.00
10/18/89	Consultant	160.00
11/3/89	Consultant	185.00
11/13/89	Consultant	277.42
11/15/89	Consultant	190.00
11/18/89	Refund Travel	105.00
11/20/89	Consultant	150.00
11/29/89	Consultant	100.00
11/30/89	Consultant	165.00
12/9/89	Refund Travel	25.00
12/13/89	Consultant	100.00
12/18/89	Consultant	100.00
12/22/89	Consultant	195.00
		<u>\$3,062.66</u>

Tom Espy

7/11/89	Refund Travel	\$ 150.00
7/21/89	Consultant	350.00
7/24/89	Refund Travel	100.00
8/9/89	Refund Postage	100.00
8/25/89	Refund Postage	300.00
10/3/89	Refund Travel Ticket	400.00
10/6/89	Refund Travel	50.00
10/24/89	Refund Postage	200.00
11/2/89	Refund Travel	75.00
12/2/89	Refund Travel	125.00
		<u>\$1,850.00</u>

MIKE ESPY FOR CONGRESS CAMPAIGN

APPENDIX

<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
	U.S. Postal Service	
7/1/89	Postage	\$ 200.00
7/8/89	Postage	100.00
7/17/89	Postage	149.45
7/18/89	Box Rent	39.00
7/26/89	Postage	231.75
7/31/89	Postage	250.00
9/5/89	Postage	300.00
10/2/89	Postage	60.00
10/24/89	Postage	28.00
12/30/89	Postage	200.00
11/3/89	Postage	75.00
11/8/89	Postage	100.00
11/9/89	Postage	150.00
11/9/89	Postage	50.00
11/13/89	Postage	50.00
12/8/89	Postage	25.00
12/28/89	Postage	28.00
		<u>\$2,036.20</u>

MCTA

7/1/89	Telephone Service	\$ 270.42
8/17/89	Telephone Service	195.60
8/29/89	Telephone Service	241.50
10/6/89	Telephone Service	184.50
10/18/89	Telephone Service	275.12
11/22/89	Telephone Service	253.95
		<u>\$1,421.09</u>

Gavin Robinson Travel

8/21/89	Travel	\$ 800.00
9/2/89	Travel	825.00
11/16/89	Travel	300.00
12/19/89	Travel	350.00
		<u>\$2,275.00</u>

20/105



MIKE ESPY FOR CONGRESS CAMPAIGN

APPENDIX

<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
	Clyde Smith	
7/1/89	Refund Travel	\$ 35.00
7/13/89	Refund Travel	100.00
7/21/89	Refund Travel	90.00
7/28/89	Consultant	90.00
8/8/89	Consultant	100.00
8/18/89	Consultant	100.00
9/5/89	Consultant	145.00
9/14/89	Consultant	205.00
9/8/89	Refund Travel	150.00
9/19/89	Consultant	100.00
9/22/89	Consultant	195.00
10/6/89	Refund Travel	180.00
10/12/89	Consultant	150.00
10/20/89	Consultant	120.00
10/27/89	Consultant	210.00
11/1/89	Consultant	60.00
11/17/89	Consultant	195.00
11/24/89	Consultant	70.00
11/27/89	Consultant	75.00
12/1/89	Consultant	40.00
12/8/89	Consultant	125.00
		<u>\$2,535.00</u>

97043774762



1997

1. The first part of the report is a general introduction to the subject of the study, which is the effect of the new tax law on the income of the individual taxpayer.

101389

2017

Quinn and Craig

2. *Journal of Management Studies*, 1990, 27, 1.

P.O. BOX 1005

YAZOO CITY, MS 39194

2437

$$\begin{array}{r} 85-81 \\ \hline 653 \end{array}$$

11/20 1989

PAY TO THE ORDER OF Nike Esby

20230511-27-PS 032 PS/WHJ.02

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 750  
Yazoo City, Mississippi 39184

FOR

00002437 1:0653008.31 700000000000000000

'0000'0000'

9.7:0 4 3 7 4 7 6 3

Problem

THE Receipt for \$933.03  
DATED 10/13/89 (ATTACHED)  
Also Appears ON THE FEC  
REPORT DATED

10/18/90 TO 11/26/90

IN THE ITEMIZED DISBURSMENTS  
SECTION ATTACHMENTS DATED  
11/1/90.

THE CHECK WAS WRITTEN TO MIKE  
ON 11/20/89 WITH RECEIPT  
ATTACHED DATED 10/13/89

NO CHECK WAS EVER WRITTEN TO  
HOLIDAY INN.

97043774764

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Mike Espy for Congress</b>		2. FEC IDENTIFICATION NUMBER <b>#117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P. O. Box 1005</b>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>Yazoo City, MS 39194</b>	STATE/DISTRICT	

## 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input checked="" type="checkbox"/> Thirtieth day report following the General Election on
<input type="checkbox"/> January 31 Year End Report	<b>Nov. 6, 1990</b> in the State of <b>Mississippi</b>
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5	Covering Period <u>10/18/90</u> through <u>11/26/90</u>	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))	46,480.47	291,472.45
(b)	Total Contribution Refunds (from Line 20(d))		
(c)	Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	46,480.47	291,472.45
7	Net Operating Expenditures		
(a)	Total Operating Expenditures (from Line 17)	65,724.09	188,092.73
(b)	Total Offsets to Operating Expenditures (from Line 14)		
(c)	Net Operating Expenditures (subtract Line 7(b) from 7(a))	65,724.09	188,092.73
8	Cash on Hand at Close of Reporting Period (from Line 27)	91,579.88	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	30,293.16	

For further information  
contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

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

**Michelle E. Leach, Treasurer**

Signature of Treasurer

*Michelle E. Leach*

Date

**Dec. 6, 1990**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5475.

FEC FORM 3

(Revised 4/87)

97043774735



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE OF  
1 10  
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code Church of God General Delivery Canton, MS	Purpose of Disbursement <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period \$ 100.00
B. Full Name, Mailing Address and ZIP Code Charlie Washington Vicksburg, MS	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appendix	Amount of Each Disbursement This Period 842.50
C. Full Name, Mailing Address and ZIP Code Dave Collins P. O. Box 28 Yazoo City, MS 39194	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 2,055.53
D. Full Name, Mailing Address and ZIP Code Auto & Truck Rental 117 - East Pearl Street Jackson, MS 39201	Purpose of Disbursement <b>Rental</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90 10/18/90 10/29/90 11/16/90	Amount of Each Disbursement This Period 340.61 250.00 248.68
E. Full Name, Mailing Address and ZIP Code Hill Bean Lumber Company Pretto Street Jackson, MS 39206	Purpose of Disbursement <b>Supplies</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/12/90	Amount of Each Disbursement This Period 20.93
F. Full Name, Mailing Address and ZIP Code Sharon Harris 2000 Yonkum Parkway Alexandria, Va.	Purpose of Disbursement <b>Refund Travel/Hotel</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90 10/19/90	Amount of Each Disbursement This Period 442.72 150.00
G. Full Name, Mailing Address and ZIP Code Ann Newman 5829 Kinder Drive Jackson, MS 39211	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/19/90	Amount of Each Disbursement This Period 420.00
H. Full Name, Mailing Address and ZIP Code Phyllis Robinson 749 Toole Avenue Jackson, MS 39213	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/19/90 11/08/90	Amount of Each Disbursement This Period 138.75 89.62
I. Full Name, Mailing Address and ZIP Code Postage Savers 331 - Commerce Jackson, MS	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 1,847.00

SUBTOTAL of Disbursements This Page (optional)

7,040.87

TOTAL This Period (last page this line number only)

970437476



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 10

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code Gavin Robinson Peal Street Jackson, MS 39201	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>See Appx</b>	Amount of Each Disbursement This Period <b>\$ 2,442.00</b>
B. Full Name, Mailing Address and ZIP Code Clyde Smith 4130 Hanging Moss Jackson, MS 39206	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period 573.50
C. Full Name, Mailing Address and ZIP Code Jackson Auto 4180 Northview Drive Jackson, MS 39206	Purpose of Disbursement Repairs Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/01/90	Amount of Each Disbursement This Period 107.18 99.74
D. Full Name, Mailing Address and ZIP Code MCTA P. O. Box 7588 Charlotte, NC	Purpose of Disbursement Phone Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/09/90	Amount of Each Disbursement This Period 174.88 278.91
E. Full Name, Mailing Address and ZIP Code Reliance Consultants 4201 N. State Street Jackson, MS 39206	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>See Appx</b>	Amount of Each Disbursement This Period <b>5,662.10</b>
F. Full Name, Mailing Address and ZIP Code Lefflore Co. Civic Center Highway 77 Greenwood, MS	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/09/90	Amount of Each Disbursement This Period 45.00 350.00
G. Full Name, Mailing Address and ZIP Code South Central Bell P. O. Box 2218 Jackson, MS 39209	Purpose of Disbursement Phone Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/09/90	Amount of Each Disbursement This Period 607.02 667.57
H. Full Name, Mailing Address and ZIP Code Printing Place 155 Wesley Street Jackson, MS 39206	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>See Appx</b>	Amount of Each Disbursement This Period <b>5,753.23</b>
I. Full Name, Mailing Address and ZIP Code U. S. Post Office Jackson, MS 39206	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>See Appx</b>	Amount of Each Disbursement This Period <b>155.00</b>

SUBTOTAL of Disbursements This Page (optional)

16,915.13

TOTAL This Period (last page, this line number only)

9704374767

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 10  
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code Holiday Inn Capitol Hill Washington, DC	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period \$ 2,565.04
B. Full Name, Mailing Address and ZIP Code Wideman LaPoe 5 Old River Place Suite 101 Jackson, MS	Purpose of Disbursement Rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 11/18/90 11/09/90	Amount of Each Disbursement This Period 313.50 285.00
C. Full Name, Mailing Address and ZIP Code Air Borne P. O. Box 91001 Seattle, WA 98111	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 376.00
D. Full Name, Mailing Address and ZIP Code Tom Espy P. O. Box 31485 Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 1,881.00
E. Full Name, Mailing Address and ZIP Code National Mini Storage 4000 North West Street Jackson, MS 39201	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period 96.00
F. Full Name, Mailing Address and ZIP Code Premier Leasing P. O. Box 13416 Jackson, MS 39206	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period 83.76
G. Full Name, Mailing Address and ZIP Code Wardell Townsend 509 Elm Avenue Takoma Park, MS	Purpose of Disbursement Refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/19/90	Amount of Each Disbursement This Period 171.75
H. Full Name, Mailing Address and ZIP Code Mike Espy P. O. 1005 Yazoo, MS 39194	Purpose of Disbursement Hotel /Travel/Refund Exps./Camp Con Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/24/90 11/08/90 10/17/90	Amount of Each Disbursement This Period 2,500.00 1,250.00 407.31
I. Full Name, Mailing Address and ZIP Code MS Mass Choir P. O. Box 9287 Jackson, MS 39286	Purpose of Disbursement Concert/Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/25/90 10/10/90	Amount of Each Disbursement This Period 2,900.00 100.00

SUBTOTAL of Disbursements This Page (optional)

12,929.36

TOTAL This Period (last page this line number only)

9704374768

031105



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> WMPR County Line Road Togaloo, MS 39205	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/25/90 11/08/90	<b>Amount of Each Disbursement This Period</b> \$ 350.00 100.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Martha Florence 308 Center Street Itta Bena, MS	<b>Purpose of Disbursement</b> GOV Consultant/ Rentals Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/25/90 11/02/90 11/03/90 11/02/90	<b>Amount of Each Disbursement This Period</b> 125.00 300.00 50.00 125.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Ramada Inn TC World Washington, DC	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> See Appx	<b>Amount of Each Disbursement This Period</b> 1,817.37
<b>D. Full Name, Mailing Address and ZIP Code</b> Yazoo Herald P. O. Box 720 Yazoo City, MS 39194	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 36.00
<b>E. Full Name, Mailing Address and ZIP Code</b> The Enterprize P. O. Box 650 Indianola, MS 38751	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 30.64
<b>F. Full Name, Mailing Address and ZIP Code</b> Delta Democrat Times P. O. Box 1618 Greenwood, MS 38930	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 60.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Greenwood Communication P. O. Box 8050 Greenwood, MS 38930	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 48.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Press Register P. O. Box 1119 Clarksdale, MS 38614	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 40.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Bolivar Commerical P. O. Box 1050 Cleveland, MS 38732	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 38.80

SUBTOTAL of Disbursements This Page (optional)

3,120.81

TOTAL This Period (see page 1 for line number 17)

201/115

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Evening Post</b> <b>P. O. Box 951</b> <b>Vicksburg, MS 39181</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/26/90</b>	<b>Amount of Each Disbursement This Period</b> <b>\$ 64.02</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Holmes Co. Herald</b> <b>P. O. Box 60</b> <b>Lexington, MS 39095</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/26/90</b>	<b>Amount of Each Disbursement This Period</b> <b>25.60</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Jefferson Co. Herald</b> <b>P. O. Box 757</b> <b>Fayettee, MS 39069</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/26/90</b>	<b>Amount of Each Disbursement This Period</b> <b>24.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Jackson Advocate</b> <b>P. O. Box 3708</b> <b>Jackson, MS 39207</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/26/90</b>	<b>Amount of Each Disbursement This Period</b> <b>150.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Madison Co. Shopper</b> <b>P. O. Box 756</b> <b>Madison, MS</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/26/90</b>	<b>Amount of Each Disbursement This Period</b> <b>60.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Madison Co. Journal</b> <b>P. O. Box 219</b> <b>Ridgeland, MS 39158</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/26/90</b>	<b>Amount of Each Disbursement This Period</b> <b>58.50</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Sack and Save</b> <b>North Side Drive</b> <b>Jackson, MS 39213</b>	<b>Purpose of Disbursement</b> <b>Sodas</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/29/90</b>	<b>Amount of Each Disbursement This Period</b> <b>406.70</b>
<b>H. Full Name, Mailing Address and ZIP Code</b> <b>Magnolia Best West</b> <b>#61</b> <b>Vicksburg, MS</b>	<b>Purpose of Disbursement</b> <b>Rental</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/29/90</b>	<b>Amount of Each Disbursement This Period</b> <b>250.00</b>
<b>I. Full Name, Mailing Address and ZIP Code</b> <b>David Jordan</b> <b>P. O. Box 907</b> <b>Greenwood, MS 38930</b>	<b>Purpose of Disbursement</b> <b>Food/Adv/COTV/Canvass</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>10/29/90</b> <b>11/02/90</b>	<b>Amount of Each Disbursement This Period</b> <b>1,755.00</b> <b>700.00</b>

SUBTOTAL of Disbursements This Page (optional)

3,493.82

TOTAL This Period (last page this line number only)

not use



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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NAME OF COMMITTEE in Full

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> Campaign Company 405 - Tombigee Jackson, MS 39201	<b>Purpose of Disbursement</b> <b>Advertising/Account</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/30/90 11/07/90	<b>Amount of Each Disbursement This Period</b> \$ 6,082.00 500.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Image Works 3380 Rawson Street Jackson, MS	<b>Purpose of Disbursement</b> <b>Account</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/31/90	<b>Amount of Each Disbursement This Period</b> 1,683.08
<b>C. Full Name, Mailing Address and ZIP Code</b> Darwin Shields  Vicksburg, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 10/31/90 11/02/90	<b>Amount of Each Disbursement This Period</b>  48.50 725.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Hotages  Washington, DC	<b>Purpose of Disbursement</b> <b>Staff</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b>  9/15/90	<b>Amount of Each Disbursement This Period</b>   188.72
<b>E. Full Name, Mailing Address and ZIP Code</b> Delta Airlines  Atlanta, GA	<b>Purpose of Disbursement</b> <b>Travel</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 9/15/90 10/16/90	<b>Amount of Each Disbursement This Period</b>  408.18 414.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Omega PSI PHI P. O. Box 5230 Moss Point, MS	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b>  10/31/90	<b>Amount of Each Disbursement This Period</b>   40.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Jim Hawkins Air Service P. O. Box 10652 Jackson, MS 39206	<b>Purpose of Disbursement</b> <b>Air Service</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b>  10/31/90	<b>Amount of Each Disbursement This Period</b>   715.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Flowers By Will P. O. Box 3036 Jackson, MS 39206	<b>Purpose of Disbursement</b> <b>Flowers</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b>  10/31/90	<b>Amount of Each Disbursement This Period</b>   56.18
<b>I. Full Name, Mailing Address and ZIP Code</b> K. Star 3126 South Morgan Hollandale, MS 38748	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b>  11/02/90	<b>Amount of Each Disbursement This Period</b>   200.00

SUBTOTAL of Disbursements This Page (optional)

11,060.66

TOTAL This Period (last page this line number only)

8/1/90

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> Charles Moore 1036 Irene Greenville, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/01/90	<b>Amount of Each Disbursement This Period</b> \$ 1,600.00
<b>B. Full Name, Mailing Address and ZIP Code</b> James Fleming Kosciusko, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 100.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Willie Simmons P. O. Box 891 Cleveland, MS 38732	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 500.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Laura Davis Carrington, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 200.00
<b>E. Full Name, Mailing Address and ZIP Code</b> James Miller Port Gibson, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 200.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Evan Doss Port Gibson, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 200.00
<b>G. Full Name, Mailing Address and ZIP Code</b> James Guy Clarksdale, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 500.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Cecil Shelton Grenada, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 300.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Pearlie Manny Edwards, MS	<b>Purpose of Disbursement</b> <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	<b>Date (month, day, year)</b> 11/02/90	<b>Amount of Each Disbursement This Period</b> 450.00

SUBTOTAL of Disbursements This Page (optional)

4,050.00

TOTAL This Period (last page (this line number only))

97043774772

02/11/91

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code <b>Ms. Jessie Banks</b>  <b>Lexington, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>\$ 200.00</b>
B. Full Name, Mailing Address and ZIP Code <b>Bennie Latiker</b>  <b>Belzonia, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>750.00</b>
C. Full Name, Mailing Address and ZIP Code <b>Emma Harris</b>  <b>Angullia, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>400.00</b>
D. Full Name, Mailing Address and ZIP Code <b>Helen Kates</b>  <b>Fayettee, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>375.00</b>
E. Full Name, Mailing Address and ZIP Code <b>Regina Reed</b>  <b>Fayettee, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>375.00</b>
F. Full Name, Mailing Address and ZIP Code <b>Robert Advant</b> <b>Rt. 41-Box 22</b> <b>Crenshaw, MS 39863</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>400.00</b>
G. Full Name, Mailing Address and ZIP Code <b>Sam McCrae</b>  <b>Quitman, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>700.00</b>
H. Full Name, Mailing Address and ZIP Code <b>Eldridge Walker</b>  <b>Rolling Fork, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>300.00</b>
I. Full Name, Mailing Address and ZIP Code <b>David Williams</b>  <b>Indianola, MS</b>	Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>500.00</b>

SUBTOTAL of Disbursements This Page (optional)

**4,000.00**

TOTAL This Period (last page this line number only)

970431274773



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code <b>Robert Huddleston</b> <b>Tallahatchie, MS</b>	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>\$ 500.00</b>
B. Full Name, Mailing Address and ZIP Code <b>Henry Pious</b> <b>Tunica, MS</b>	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>500.00</b>
C. Full Name, Mailing Address and ZIP Code <b>H. A. Scott</b> <b>Yazoo City, MS</b>	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>425.00</b>
D. Full Name, Mailing Address and ZIP Code <b>Krystal Kidan Audio</b> <b>Indianola, MS</b>	Purpose of Disbursement <b>Rentals</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/03/90</b>	Amount of Each Disbursement This Period <b>300.00</b>
E. Full Name, Mailing Address and ZIP Code <b>S &amp; S Van Rentals</b> <b>2821 - Gretna</b> <b>Jackson, MS</b>	Purpose of Disbursement <b>Van Rentals</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>300.00</b>
F. Full Name, Mailing Address and ZIP Code <b>Best Western</b> <b>Highway 782</b> <b>Greenwood, MS 39206</b>	Purpose of Disbursement <b>Rentals</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/02/90</b>	Amount of Each Disbursement This Period <b>110.00</b>
G. Full Name, Mailing Address and ZIP Code <b>Capital Auto Repair</b> <b>295 McDowell Road</b> <b>Jackson, MS</b>	Purpose of Disbursement <b>Auto Repair</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/07/90</b>	Amount of Each Disbursement This Period <b>155.02</b>
H. Full Name, Mailing Address and ZIP Code <b>Premier Leasing</b> <b>P. O. Box 13416</b> <b>Jackson, MS</b>	Purpose of Disbursement <b>Rental</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/09/90</b>	Amount of Each Disbursement This Period <b>83.76</b>
I. Full Name, Mailing Address and ZIP Code <b>Nicks Printing</b> <b>5048 N. State</b> <b>Jackson, MS 39206</b>	Purpose of Disbursement <b>Printing</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>11/09/90</b>	Amount of Each Disbursement This Period <b>19.75</b>

SUBTOTAL of Disbursements This Page (optional)

**2,413.53**

TOTAL This Period (last page this line number only)

9704374774



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Statement Page

PAGE 10 OF 10 FOR CINE MEMPHIS

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

NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<p>A. Full Name, Mailing Address and ZIP Code  <b>Gilbert Lumber Yard</b>  <b>P. O. Box 869</b>  <b>Yazoo City, MS</b></p>	<p>Purpose of Disbursement  <b>Stakes</b>                      Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/09/90</b></p>	<p>Amount of Each Disbursement This Period  <b>\$ 98.31</b></p>
<p>B. Full Name, Mailing Address and ZIP Code  <b>David Ramage Printing</b>  <b>Room WA 29</b>  <b>Washington, DC</b></p>	<p>Purpose of Disbursement  <b>Catering</b>                      Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/09/90</b></p>	<p>Amount of Each Disbursement This Period  <b>318.00</b></p>
<p>C. Full Name, Mailing Address and ZIP Code  <b>Service America</b>  <b>R HOB Room 361</b>  <b>Washington, DC</b></p>	<p>Purpose of Disbursement  <b>Catering</b>                      Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/09/90</b></p>	<p>Amount of Each Disbursement This Period  <b>57.60</b></p>
<p>D. Full Name, Mailing Address and ZIP Code  <b>Deposit Guaranty</b>  <b>P. O. box 750</b>  <b>Yazoo City, MS 39194</b></p>	<p>Purpose of Disbursement  <b>Interest</b>                      Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/16/90</b></p>	<p>Amount of Each Disbursement This Period  <b>65.00</b></p>
<p>E. Full Name, Mailing Address and ZIP Code  <b>Delta Sigma Theta</b>  <b>P. O. Box 591</b>  <b>Itta Bena, MS 38911</b></p>	<p>Purpose of Disbursement  <b>Advertising</b>                      Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/16/90</b></p>	<p>Amount of Each Disbursement This Period  <b>25.00</b></p>
<p>F. Full Name, Mailing Address and ZIP Code  <b>Lt. Miller Center</b>  <b>Lamar Street</b>  <b>Jackson, MS</b></p>	<p>Purpose of Disbursement  <b>Rental</b>                      Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/20/90</b></p>	<p>Amount of Each Disbursement This Period  <b>36.00</b></p>
<p>G. Full Name, Mailing Address and ZIP Code  <b>WVISCAN</b>  <b>913 Jackson</b>  <b>Vicksburg, MS</b></p>	<p>Purpose of Disbursement  <b>Advertising/Tickets</b>                      Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)  <b>11/23/90</b></p>	<p>Amount of Each Disbursement This Period  <b>60.00</b></p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement                      Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement                      Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

SUBTOTAL of Disbursements This Page (optional)

659.91

TOTAL This Period (last page this line number only)

65,724.09

97043774775

MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Charlie Washington	
10/18/90	Consultant	\$ 150.00
10/19/90	Consultant	250.00
10/26/90	Consultant	80.00
11/03/90	Refund Gas	50.00
11/09/90	Consultant	250.00
11/13/90	Consultant	62.50
		<u>\$ 842.50</u>

	Dave Collins	
10/18/90	Consultant	\$ 150.00
10/19/90	Travel	120.00
10/22/90	Consultant	250.00
10/19/90	Yazoo Meeting Food/Rental	350.00
10/22/90	Refund Travel	59.10
10/24/90	Gas Van	150.00
10/25/90	Gas Van	150.00
10/26/90	Consultant	114.00
10/31/90	Refund Auto Expenses	150.00
11/03/90	Gas Refund	60.00
11/04/90	Gas Refund	40.00
11/09/90	Consultant	250.00
11/12/90	Consultant	142.43
11/16/90	Refund Gas	70.00
		<u>\$ 2,055.53</u>

	Postage Savers	
10/19/90	Postage & Mail Out Service	\$ 250.00
10/22/90	Postage & Mail Out Service	887.00
10/23/90	Postage & Mail Out Service	560.00
11/12/90	Payment on Account	150.00
		<u>\$ 1,847.00</u>

	Gavin Robinson Travel	
10/18/90	Travel	\$ 350.00
10/22/90	Travel	425.00
10/23/90	Travel	547.00
10/27/90	Travel	496.00
11/8/90	Travel	624.00
		<u>\$ 2,442.00</u>

97043174776

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MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Clyde Smith	
10/18/90	Travel/Consultant	\$ 200.00
10/24/90	Travel/Consultant	150.00
11/02/90	Travel/Consultant	155.00
11/02/90	Refund Gas Van	32.50
		\$ 537.50

	Reliance Consultant	
10/18/90	Commission/Travel	\$ 570.00
10/20/90	Refund Travel/Consultant/Commission	970.00
09/28/90	Refund Travel	664.10
10/31/90	Refund Van	342.00
11/01/90	Rally & GOTV Expenses/Rentals	2,400.00
11/08/90	Flowers Rental & Greenwood Help/Decorations	565.00
11/15/90	Commission	150.00
		\$ 5,661.10

	Printing Place	
10/18/90	Printing	\$ 700.00
10/22/90	Printing	925.00
10/24/90	Printing	657.00
10/27/90	Printing	700.00
10/26/90	Printing	1,327.12
11/02/90	Printing	500.00
11/08/90	Printing	350.00
11/16/90	Printing	594.11
		\$ 5,753.23

	Post Office	
10/18/90	Box Rent	\$ 28.00
10/23/90	Postage	50.00
11/02/90	Postage	65.00
11/09/90	Postage	12.00
		\$ 155.00

	Holiday Inn	
	Capital Hill	
09/20/90	Hotel Expenses	\$ 243.64
10/22/90	Hotel Expenses	425.16
10/29/90	Hotel Expenses	375.79



MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
Holiday Inn (continued)		
10/17/90	Hotel Expenses	\$ 180.51
10/24/90	Hotel Expenses	383.40
10/26/90	Hotel Expenses	23.51
11/01/90	Hotel Expenses	933.03
		\$ 2,565.04
Air Borne		
10/18/90	Express Mail Service	\$ 67.00
11/09/90	Express Mail Service	209.00
11/16/90	Express Mail Service	100.00
		\$ 376.00
Tom Espy		
10/18/90	Refund Postage	\$ 200.00
10/18/90	Refund Gas	200.00
10/22/90	Travel/Commission	250.00
10/25/90	Refund Advertising	200.00
10/31/90	Commission	381.00
11/08/90	Consultant/Commission	500.00
11/12/90	Refund Postage	150.00
		\$ 1,881.00
Ramada Renaissance TC World		
09/28/90	Hotel Expenses	\$ 373.00
10/25/90	Hotel Expenses	325.00
10/15/90	Hotel Expenses	543.37
11/08/90	Hotel Expenses	576.00
		\$ 1,817.37



97043774779

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Lash* *OVERDRAFT*  
#00002466# :065300813: #700#023888# #0000035000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

PAY TO THE ORDER OF *Clyde Smith*  
*one hundred & no/100*

12/19/89  
\$100.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *35.00 x England Gas Tom* *Michelle E. Lash*  
#00002465# :065300813: #700#023888# #0000010000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

PAY TO THE ORDER OF *Donna Carver Bore*  
*four hundred thirty four & 92/100*

12/19/89  
\$434.92

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *[REDACTED]* *Michelle E. Lash* *OVERDRAFT*  
#00002464# :065300813: #700#023888# #0000013495#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

PAY TO THE ORDER OF *Rebecca C. Cuckers*  
*Three hundred sixty & no/100*

12/18/89  
\$360.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *[REDACTED]* *Michelle E. Lash*  
#00002463# :065300813: #700#023888# #0000035000#

108/145

9704377478C

one thousand two hundred fifty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *Michelle E. Lead*

FOR *DEPT CONGRSS MARIJUANA SERVICE #*

2469

12/26/87

\$ 1250.00

OVERDRAFT

0000 2469 0653008 131 700 023888 0000 125000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2469

12/26/87

\$ 100.00

PAY TO THE ORDER OF *CYDIE SMITH*

one hundred & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *Michelle E. Lead*

FOR

0000 2469 0653008 131 700 023888 0000 100000

OVERDRAFT

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2468

12/22/87

\$ 195.00

PAY TO THE ORDER OF *DAVE COLLINS*

one hundred ninety five & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *Michelle E. Lead*

FOR

0000 2468 0653008 131 700 023888 0000 195000

OVERDRAFT

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2467

109/145

12/22/87

\$ 600.00

PAY TO THE ORDER OF *DAVE COLLINS*

six hundred & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *Michelle E. Lead*

FOR *F-32 Account*

0000 2467 0653008 131 700 023888 0000 600000

OVERDRAFT

97043774781

ONE HUNDRED AND NO/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yuba City, Maryland 20194

VOID IF NOT CASHED AFTER 60 DAYS

FOR L-30

⑈00002440⑈ ⑆065300813⑆ ⑈700⑈ ⑆0238881⑆ ⑈0000010000⑈

*Michelle E. Smith*

110/145



97043774732

ONE HUNDRED TWENTY FOUR DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

PAY TO THE ORDER OF Mich E. Lench

FOR 00002446 0653008131 70000238881 0000012500

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2445

11/30/89

PAY TO THE ORDER OF Clyde Smith

FOR 00002445 0653008131 70000238881 0000004000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2444

11/30/89

PAY TO THE ORDER OF Brian Nunn

FOR Copy Mike Espy Bal Due 300 00002444 0653008131 70000238881 0000050000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2443

11/30/89

PAY TO THE ORDER OF South Central Bank

FOR Set hundred 574 20/100 00002443 0653008131 70000238881 0000060000



97043774733

2458

12/13 1987

PAY TO U.S. Post Office

FOR

TOTAL 72 -

AMOUNT THIS CHECK 72 -

BALANCE

2452

12/8 1987

PAY TO B. D. 3rd Grade

FOR

TOTAL 139 08

AMOUNT THIS CHECK 139 08

BALANCE

2459

12/13 1987

PAY TO U.S. Post Office

FOR

TOTAL 5 -

AMOUNT THIS CHECK 5 -

BALANCE

2455

12/11 1987

PAY TO U.S. Post Office

FOR

TOTAL 25 -

AMOUNT THIS CHECK 25 -

BALANCE

112/145



Grow with Us

MIKE ESPY FOR CONGRESS  
PO BOX 1005  
YAZOO CITY MS 39194-1005

# Account Statement

STATEMENT FROM 10-31-8  
PERIOD TO 11-30-8

PAGE

ENCLOSURES

32

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT  
601-746-8020

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER [REDACTED]  
ACCOUNT TYPE [REDACTED] COMMERCIAL CHECKING  
TAXPAYER NUMBER [REDACTED]

\*BEGINNING BALANCE 1,570.7  
\*ENDING BALANCE 1,519.6  
AVERAGE BALANCE 1,491.8  
AVG COLLECTED BAL 1,207.0

NUMBER OF PAID ITEMS 32

NUMBER OF DEPOSITED ITEMS 36

TOTAL CHECKS & CHARGES 11,151.0  
TOTAL DEPOSITS & CREDITS 11,100.0

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
60.00	1,000.00	200.00		11-01	310.7
740.66	75.00		35.00	11-03	345.7
75.00	36.00RC		500.00	11-06	30.0
100.00			100.00	11-07	19.0
150.00			1,000.00	11-09	919.0
250.00	345.00	277.42		11-10	769.0
185.00	50.00		1,000.00		
300.00	50.00		200.00	11-13	861.6
185.00	157.22		600.00	11-15	1,111.6
			215.00	11-16	984.4
			4,700.00		
150.00	2,459.73	300.00	200.00	11-17	5,884.4
195.00	150.00		500.00		
200.00				11-20	3,129.6
606.17				11-21	2,429.6
75.00	1,000.00	70.00		11-24	2,323.5
			575.00		
253.95	195.96	150.00	100.00	11-27	1,853.5
1,000.00				11-28	1,253.6
100.00	8.97SC		550.00	11-29	803.6
			500.00		
			325.00	11-30	1,519.6

94/195

97043774784

97043774735

seven hundred forty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

155723775 2808 2106 21 11-06-89

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF Michelle E. Leach

FOR 0000 2406 065300813: 700 023888 1 0000074066

MIKE ESPY FOR CONGRESS  
P O BOX 1805  
YAZOO CITY, MS 39194

2409

PAY TO THE ORDER OF U.S. Post Office

two hundred 08/20

10/30/89

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF Michelle E. Leach

FOR 800 0000 065300813: 700 023888 1 0000020000

MIKE ESPY FOR CONGRESS  
P O BOX 1805  
YAZOO CITY, MS 39194

2410

PAY TO THE ORDER OF Robert Consultants

one thousand & no/100

10/31/89

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF Michelle E. Leach

FOR 436 0000 065300813: 700 023888 1 0000100000

MIKE ESPY FOR CONGRESS  
P O BOX 1805  
YAZOO CITY, MS 39194

2411

PAY TO THE ORDER OF Chris Smith

sixty & no/100

11/1/89

NOV 01 1989 AM

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF Michelle E. Leach

FOR 60 0000 065300813: 700 023888 1 0000006000



97043774736

\*00002413\* :065300813: #700-0238881# /0000007500/

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

Pay to the order of *Carol Lynn*  
*one hundred & forty five*

NOV 15 1989 49-01

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Lusk*

\*00002413\* :065300813: #700-0238881# /0000007500/

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

Pay to the order of *U.S. Post Office*  
*Sevier County*

11/3 1989 1575

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Lusk*

\*00002414\* :065300813: #700-0238881# /0000007500/

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

Pay to the order of *Tom Esby*  
*one hundred & no in*

NOV -8 1986 1500

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Lusk*

\*00002415\* :065300813: #700-0238881# /0000007500/

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

Pay to the order of *U.S. Post Office*  
*Sevier County*

11/9 1989 1500

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Lusk*

\*00002417\* :065300813: #700-0238881# /0000007500/

96/145



97043774737

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR *DATE*

2418

0653008131

7000238881

0000005000

*Michelle E. Leach*

MIKE ESPY FOR CONGRESS  
P.O. BOX 1005  
YAZOO CITY, MS 39184

2419

PAY TO THE ORDER OF *Rebecca Cummings*

*Three hundred forty five & 00/100*

11/20/89

\$345.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR *DATE*

2419

0653008131

7000238881

000000345000

*Michelle E. Leach*

MIKE ESPY FOR CONGRESS  
P.O. BOX 1005  
YAZOO CITY, MS 39184

2420

PAY TO THE ORDER OF *DATE CUMMINS*

*Two hundred seventy seven & 00/100*

11/13/87

\$277.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR

2420

0653008131

7000238881

000000277000

*Michelle E. Leach*

MIKE ESPY FOR CONGRESS  
P.O. BOX 1005  
YAZOO CITY, MS 39184

2421

PAY TO THE ORDER OF *DATE SMITH*

*One hundred and sixty five & 00/100*

11/10/87

\$165.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR

2421

0653008131

7000238881

000000165000

*Michelle E. Leach*

97/145

97043774738

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *TH Espy Fund* *Michelle E. Leach*

⑈00002422⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000025000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2423

PAY TO THE ORDER OF *U.S. Post office* *11/13 89*

*Fifty & no/100* \$50.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

⑈00002423⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000005000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2424

PAY TO THE ORDER OF *WWISCAA* *11/17 89*

*one hundred fifty & no/100* \$150.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *TRUCOT* *Michelle E. Leach*

⑈00002424⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000015000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2425

PAY TO THE ORDER OF *ANN Newman* *11/14 89*

*one hundred fifty seven & 22/100* \$157.22

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

⑈00002425⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000015722⑆

98/145

97043774799

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

157652372 2100 3452 21 12-10-88

VOID IF NOT CASHED AFTER 90 DAYS

FOR *ENTERPRISE MONTHS TUESDAY* *Michelle E. Leach*

\*00002426\* \*065300813\* \*700-0238881\*

\*0000015000\*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2427

053001877 05 00014818 11/16/89

PAY TO THE ORDER OF *EARNST WITHERS* *200*

*Two hundred & no/100*

169922432 3331 25-9 2 11-2-89

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 90 DAYS

FOR *Photo Unit* 140 TSB11-17-89#015 \$200.00 *Michelle E. Leach*

\*00002427\* \*065300813\* \*700-0238881\*

\*0000020000\*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2428

11/16/89

PAY TO THE ORDER OF *GANN ROBINSON TRACT* *300*

*Three hundred & no/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 90 DAYS

FOR *Michelle E. Leach*

\*00002428\* \*065300813\* \*700-0238881\*

\*0000030000\*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2429

11/17/89

PAY TO THE ORDER OF *RETURNS COMMENTS* *2459*

*Two thousand four fifty nine & 73/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 90 DAYS

FOR *RETURNS COMMENTS FOR SPANISH* *Michelle E. Leach*

\*00002429\* \*065300813\* \*700-0238881\*

\*0000245973\*

9/145



97043774700

ONE THOUSAND & NO/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

137419200 2124 2136 21 211-20-89

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF Robert L. Leland / N.C. South White

2431

11/22/89

\$ 1000.00

FOR Michelle E. Leach

#00002430# ⑆065300813⑆ ⑈700⑈0238881⑈ #0000100000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2431

11/22/89

\$ 606.47

PAY TO THE ORDER OF South Central Bank

517 hundred six & 47/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR [Redacted]

Michelle E. Leach

#00002431# ⑆065300813⑆ ⑈700⑈0238881⑈ #0000060647⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2432

11/15/89

\$ 300.00

PAY TO THE ORDER OF Tom Esby

Three hundred & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Comin

Michelle E. Leach

#00002432# ⑆065300813⑆ ⑈700⑈0238881⑈ #0000030000⑈

NOV 15 89 AM

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2434

11/17/89

\$ 195.00

PAY TO THE ORDER OF Clyde Smith

One hundred ninety five & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR [Redacted]

Michelle E. Leach

#00002434# ⑆065300813⑆ ⑈700⑈0238881⑈ #0000019500⑈

NOV 17 1989



97043774701

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Lench

⑈00002435⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000019596⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2436

PAY TO THE ORDER OF Dan Adams  
one hundred fifty

NOV 20 1989

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Lench

⑈00002435⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000015000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2437

PAY TO THE ORDER OF MIKE ESPY  
one thousand

NOV 22 1989

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund Team Expense

⑈00002437⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000010000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2438

PAY TO THE ORDER OF Clyde Smith  
salary

NOV 24 1989

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Lench

⑈00002438⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000007000⑈

101/145

97043774702

Twenty four hundred fifty three and 00/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

FOR [REDACTED]

13 200863 2244 2352 21 11/27/89

VOID IF NOT CASHED AFTER 60 DAYS

Michelle E. Lind

00002439 0653008131 700 023888 00000005395

MIKE ESPY FOR CONGRESS  
P.O. BOX 1005  
YAZOO CITY, MS 39184

2441

PAY TO THE ORDER OF *Coxa Smith*

11/27/89

*Severy fruit*

1 \$ 75

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

Michelle E. Lind

00002441 0653008131 700 023888 0000000508

MIKE ESPY FOR CONGRESS  
P.O. BOX 1005  
YAZOO CITY, MS 39184

2442

PAY TO THE ORDER OF *DAVE COLLINS*

11/9/89

*One hundred and ten*

1 \$ 100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

Michelle E. Lind

00002442 0653008131 700 023888 0000001000

108/145

2415

PAY TO		11/27/85	
FOR		10/27/85	
TOTAL		345	
AMOUNT THIS CHECK		345	
BALANCE		-	

2407

PAY TO		10/27/85	
FOR		10/27/85	
TOTAL		28.52	
AMOUNT THIS CHECK		28.52	
BALANCE		-	

2408

PAY TO		10/27/85	
FOR		10/27/85	
TOTAL		214	
AMOUNT THIS CHECK		214	
BALANCE		-	

2440

PAY TO		11/27/85	
FOR		10/27/85	
TOTAL		100	
AMOUNT THIS CHECK		100	
BALANCE		-	

103/145

3067734076





Grow with Us

MIKE ESPY FOR CONGRESS  
PO BOX 1005  
YAZOO CITY MS 39194-1005

# Account Statement

STATEMENT PERIOD FROM 11-30- TO 12-31-  
PAGE 25  
ENCLOSURES

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT  
601-746-8020

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER [REDACTED]  
ACCOUNT TYPE [REDACTED] COMMERCIAL CHECKING  
TAXPAYER NUMBER [REDACTED]

\*BEGINNING BALANCE 1,519.1  
\*ENDING BALANCE 1,338.1  
AVERAGE BALANCE 13.  
AVG COLLECTED BAL 261.

NUMBER OF PAID ITEMS 25

NUMBER OF DEPOSITED ITEMS 13

TOTAL CHECKS & CHARGES 9,437.1  
TOTAL DEPOSITS & CREDITS 5,580.1

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
500.00	40.00			12-01	979.1
606.20	100.00		2,000.00	12-04	2,273.1
1,000.00	1,000.00	125.00		12-05	148.1
413.50			600.00	12-06	334.1
25.00				12-07	309.1
300.00				12-08	9.1
36.00RC				12-11	26.1
36.00RC				12-12	62.1
100.00			305.00	12-13	142.1
75.00			100.00	12-14	167.1
			50.00	12-15	217.1
575.00	213.50		1,500.00	12-18	929.1
360.00	125.00			12-19	444.1
100.00	18.00RCV			12-20	326.1
594.41				12-21	267.1
54.00RC				12-22	321.1
434.96	350.00	25.00	525.00		
36.00RC				12-26	642.1
600.00	195.00	18.00RC	500.00	12-27	955.1
100.00	18.00RC			12-28	1,073.1
1,250.00			1,000.00	12-29	1,323.1
14.32SC				12-31	1,338.1

97043774704



97043774725

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

⑈00002450⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000002500⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1805  
YAZOO CITY, MS 39184

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *DNE Collins*

*four hundred twenty five* 12/6/87 13413.50

FOR *2 fine Mike*

⑈00002449⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000004350⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1805  
YAZOO CITY, MS 39184

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *Raimo Casu*

*one thousand* 12/4/87 13100.00

FOR *Refund Monitors Bill*

⑈00002448⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000100000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1805  
YAZOO CITY, MS 39184

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

PAY TO THE ORDER OF *Raimo Casu*

*one thousand* 12/4/87 13100.00

FOR *Monitors*

⑈00002447⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000100000⑈

105/145

97043774726

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

⑈00002456⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000001500⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

Unfirst For Savings DEC-08 1989

PAY TO THE ORDER OF *CYDE SMITH*

*one hundred twenty five*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

⑈00002456⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000001500⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

PAY TO THE ORDER OF *U.S. Post office*

*Twenty five*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *9C*

⑈00002453⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000001500⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

Unfirst For Savings DEC-08 '89 AM

PAY TO THE ORDER OF *Bruce Mann*

*Times hard note I have*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Leach*

⑈00002453⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000001500⑈

2 *For [unclear] / [unclear]*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

2461

00002461 065300813 700-0238881 0000057500

*Michelle E. Lench*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2461

PAY TO THE ORDER OF *Sincere Bank*

*Five hundred and no/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Not Re-usable*

00002461 065300813 700-0238881 0000059441

*Michelle E. Lench*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2460

PAY TO THE ORDER OF *Ann Newman*

*Two hundred and no/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

00002460 065300813 700-0238881 0000024350

*Michelle E. Lench*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2457

PAY TO THE ORDER OF *Clyde Smith*

*one hundred and no/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

10/14/5

12/15/87

156

12/13/87

15.100

97043774777



# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Mike Espy For Congress</b>		2. FEC IDENTIFICATION NUMBER <b>#117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P. O. Box 1005</b>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>Yazoo City, MS 39194</b>	STATE/DISTRICT	

## 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding election on _____ in the State of _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	
<input type="checkbox"/> October 15 Quarterly Report	<input checked="" type="checkbox"/> Thirtieth day report following the General Election on <b>Nov. 6, 1990</b> in the State of <b>Mississippi</b>
<input type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/18/90</u> through <u>11/26/90</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	46,480.47	291,472.45
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	46,480.47	291,472.45
7. Net Operating Expenditures	65,724.09	188,092.73
(a) Total Operating Expenditures (from Line 17)		
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	65,724.09	188,092.73
8. Cash on Hand at Close of Reporting Period (from Line 27)	91,579.88	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	30,293.16	

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

**Michelle E. Leach, Treasurer**

Signature of Treasurer

*Michelle E. Leach*

Date

Dec. 6, 1990

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3  
(revised 4/87)

112/105



# SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE	OF
	1	10
FOR LINE NUMBER		
17		

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

NAME OF COMMITTEE (in Full)

### MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Church of God General Delivery Canton, MS	Purpose of Disbursement <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period \$ 100.00
B. Full Name, Mailing Address and ZIP Code Charlie Washington Vicksburg, MS	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appendix	Amount of Each Disbursement This Period 842.50
C. Full Name, Mailing Address and ZIP Code Dave Collins P. O. Box 28 Yazoo City, MS 39194	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 2,055.53
D. Full Name, Mailing Address and ZIP Code Auto & Truck Rental 117 - East Pearl Street Jackson, MS 39201	Purpose of Disbursement <b>Rental</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/30/90 10/18/90 10/29/90 11/16/90	Amount of Each Disbursement This Period 134.93 340.61 250.00 248.68
E. Full Name, Mailing Address and ZIP Code Hill Bean Lumber Company Pretz Street Jackson, MS 39206	Purpose of Disbursement <b>Supplies</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/12/90	Amount of Each Disbursement This Period 20.93
F. Full Name, Mailing Address and ZIP Code Sharon Harris 2000 Yockum Parkway Alexandria, Va.	Purpose of Disbursement <b>Refund Travel/Hotel</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 10/19/90	Amount of Each Disbursement This Period 442.72 150.00
G. Full Name, Mailing Address and ZIP Code Ann Newman 5829 Kinder Drive Jackson, MS 39211	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/19/90	Amount of Each Disbursement This Period 420.00
H. Full Name, Mailing Address and ZIP Code Phyllis Robinson 749 Toole Avenue Jackson, MS 39213	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/19/90 11/08/90	Amount of Each Disbursement This Period 138.75 89.62
I. Full Name, Mailing Address and ZIP Code Postage Savers 331 - Commerce Jackson, MS	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 1,847.00

SUBTOTAL of Disbursements This Page (optional)

7,080.87

TOTAL This Period (last page this line number only)

11/1/95

# EDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page	PAGE 2 OF 10
	FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Gavin Robinson Peal Street Jackson, MS 39201	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appx	Amount of Each Disbursement This Period \$ 2,442.00
B. Full Name, Mailing Address and ZIP Code Clyde Smith 4130 Hanging Moss Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period 573.50
C. Full Name, Mailing Address and ZIP Code Jackson Auto 4180 Northview Drive Jackson, MS 39206	Purpose of Disbursement Repairs Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/01/90	Amount of Each Disbursement This Period 107.18 99.74
D. Full Name, Mailing Address and ZIP Code MCTA P. O. Box 7588 Charlotte, NC	Purpose of Disbursement Phone Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/09/90	Amount of Each Disbursement This Period 174.88 278.91
E. Full Name, Mailing Address and ZIP Code Reliance Consultants 4201 N. State Street Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appx	Amount of Each Disbursement This Period 5,664.10
F. Full Name, Mailing Address and ZIP Code Leflore Co. Civic Center Hihway #7 Greenwood, MS	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/09/90	Amount of Each Disbursement This Period 45.00 350.00
G. Full Name, Mailing Address and ZIP Code South Central Bell P. O. Box 2218 Jackson, MS 39209	Purpose of Disbursement Phone Service Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/18/90 11/09/90	Amount of Each Disbursement This Period 607.02 667.57
H. Full Name, Mailing Address and ZIP Code Printing Place 155 Wesley Street Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appx	Amount of Each Disbursement This Period 5,753.23
I. Full Name, Mailing Address and ZIP Code U. S. Post Office Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) See Appx	Amount of Each Disbursement This Period 155.00

SUBTOTAL of Disbursements This Page (optional)

16,915.13

TOTAL This Period (last page this line number only)

11/1/95



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page	PAGE OF 3 10
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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code Holiday Inn Capitol Hill Washington, DC	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period \$ 2,565.04
B. Full Name, Mailing Address and ZIP Code Wideman LaFoe 5 Old River Place Suite 101 Jackson, MS	Purpose of Disbursement Rent Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 11/18/90 11/09/90	Amount of Each Disbursement This Period 313.50 285.00
C. Full Name, Mailing Address and ZIP Code Air Borne P. O. Box 91001 Seattle, WA 98111	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 376.00
D. Full Name, Mailing Address and ZIP Code Tom Espy P. O. Box 31485 Jackson, MS 39206	Purpose of Disbursement See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) See Appx.	Amount of Each Disbursement This Period 1,881.00
E. Full Name, Mailing Address and ZIP Code National Mini Storage 4000 North West Street Jackson, MS 39201	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period 96.00
F. Full Name, Mailing Address and ZIP Code Premier Leasing P. O. Box 13416 Jackson, MS 39206	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/18/90	Amount of Each Disbursement This Period 83.76
G. Full Name, Mailing Address and ZIP Code Wardell Townsend 509 Elm Avenue Takoma Park, MS	Purpose of Disbursement Refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/19/90	Amount of Each Disbursement This Period 171.75
H. Full Name, Mailing Address and ZIP Code Mike Espy P. O. 1005 Yazoo, MS 39194	Purpose of Disbursement Hotel / Travel / Refund Exps. / / Camp Con Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/24/90 11/08/90 10/17/90	Amount of Each Disbursement This Period 2,500.00 1,250.00 407.31
I. Full Name, Mailing Address and ZIP Code MS Mass Choir P. O. Box 9287 Jackson, MS 39286	Purpose of Disbursement Concert / Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify)	Date (month, day, year) 10/25/90 10/10/90	Amount of Each Disbursement This Period 2,900.00 100.00
SUBTOTAL of Disbursements This Page (optional)			12,929.36
TOTAL This Period (last page this line number only)			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> WMPR County Line Road Tugaloo, MS 39205	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/25/90 11/08/90	<b>Amount of Each Disbursement This Period</b> \$ 350.00 100.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Martha Florence 308 Center Street Itta Bena, MS	<b>Purpose of Disbursement</b> GOTV Consultant/ Rentals Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/25/90 11/02/90 11/03/90 11/02/90	<b>Amount of Each Disbursement This Period</b> 125.00 300.00 50.00 125.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Ramada Inn TC World Washington, DC	<b>Purpose of Disbursement</b> See Appendix Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> See Appx	<b>Amount of Each Disbursement This Period</b> 1,817.37
<b>D. Full Name, Mailing Address and ZIP Code</b> Yazoo Hoarld P. O. Box 720 Yazoo City, MS 39194	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 36.00
<b>E. Full Name, Mailing Address and ZIP Code</b> The Enterprize P. O. Box 650 Indianola, MS 38751	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 30.64
<b>F. Full Name, Mailing Address and ZIP Code</b> Delta Democrat Times P. O. Box 1618 Greenwood, MS 38930	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 60.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Greenwood Communication P. O. Box 8050 Greenwood, MS 38930	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 48.00
<b>H. Full Name, Mailing Address and ZIP Code</b> Press Register P. O. Box 1119 Clarksdale, MS 38614	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 40.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Bolivar Commerical P. O. Box 1050 Cleveland, MS 38732	<b>Purpose of Disbursement</b> Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 10/26/90	<b>Amount of Each Disbursement This Period</b> 38.80

SUBTOTAL of Disbursements This Page (optional)

3,120.81

TOTAL This Period (last page, this line number only)

11/1/90



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Evening Post P. O. Box 951 Vicksburg, MS 39181	Purpose of Disbursement Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/26/90	Amount of Each Disbursement This Period \$ 64.02
B. Full Name, Mailing Address and ZIP Code Holmes Co. Herald P. O. Box 60 Lexington, MS 39095	Purpose of Disbursement Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/26/90	Amount of Each Disbursement This Period 25.60
C. Full Name, Mailing Address and ZIP Code Jefferson Co. Herald P. O. Box 757 Payattee, MS 39069	Purpose of Disbursement Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/26/90	Amount of Each Disbursement This Period 24.00
D. Full Name, Mailing Address and ZIP Code Jackson Advocate P. O. Box 3708 Jackson, MS 39207	Purpose of Disbursement Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/26/90	Amount of Each Disbursement This Period 150.00
E. Full Name, Mailing Address and ZIP Code Madison Co. Shopper P. O. Box 756 Madison, MS	Purpose of Disbursement Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/26/90	Amount of Each Disbursement This Period 60.00
F. Full Name, Mailing Address and ZIP Code Madison Co. Journal P. O. Box 219 Ridgeland, MS 39158	Purpose of Disbursement Advertising Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/26/90	Amount of Each Disbursement This Period 58.50
G. Full Name, Mailing Address and ZIP Code Sack and Save North Side Drive Jackson, MS 39213	Purpose of Disbursement Sodas Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/29/90	Amount of Each Disbursement This Period 406.70
H. Full Name, Mailing Address and ZIP Code Magnolia Best West 161 Vicksburg, MS	Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/29/90	Amount of Each Disbursement This Period 250.00
I. Full Name, Mailing Address and ZIP Code David Jordan P. O. Box 907 Greenwood, MS 38930	Purpose of Disbursement Food/Adv/GOTV/Canvass Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/29/90 11/02/90	Amount of Each Disbursement This Period 1,755.00 700.00

SUBTOTAL of Disbursements This Page (optional)

1,493.82

TOTAL This Period (last page this line number only)

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# SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

## MIKE ESPY FOR CONGRESS

<p>A. Full Name, Mailing Address and ZIP Code  <b>Campaign Company</b>  <b>405 - Tombigee</b>  <b>Jackson, MS 39201</b></p>	<p>Purpose of Disbursement  <b>Advertising/Account</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>10/30/90</b>  <b>11/07/90</b></p>	<p>Amount of Each Disbursement This Period  <b>\$ 6,062.00</b>  <b>500.00</b></p>
<p>B. Full Name, Mailing Address and ZIP Code  <b>Image Works</b>  <b>3380 Rawson Street</b>  <b>Jackson, MS</b></p>	<p>Purpose of Disbursement  <b>Account</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>10/31/90</b></p>	<p>Amount of Each Disbursement This Period  <b>1,683.08</b></p>
<p>C. Full Name, Mailing Address and ZIP Code  <b>Darwin Shields</b>  <b>Vicksburg, MS</b></p>	<p>Purpose of Disbursement  <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>10/31/90</b>  <b>11/02/90</b></p>	<p>Amount of Each Disbursement This Period  <b>48.50</b>  <b>725.00</b></p>
<p>D. Full Name, Mailing Address and ZIP Code  <b>Hotages</b>  <b>Washington, DC</b></p>	<p>Purpose of Disbursement  <b>Staff</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>9/15/90</b></p>	<p>Amount of Each Disbursement This Period  <b>188.72</b></p>
<p>E. Full Name, Mailing Address and ZIP Code  <b>Delta Airlines</b>  <b>Atlanta, GA</b></p>	<p>Purpose of Disbursement  <b>Travel</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>9/15/90</b>  <b>10/16/90</b></p>	<p>Amount of Each Disbursement This Period  <b>408.18</b>  <b>414.00</b></p>
<p>F. Full Name, Mailing Address and ZIP Code  <b>Omega PSI PHI</b>  <b>P. O. Box 5230</b>  <b>Moss Point, MS</b></p>	<p>Purpose of Disbursement  <b>Advertising</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>10/31/90</b></p>	<p>Amount of Each Disbursement This Period  <b>40.00</b></p>
<p>G. Full Name, Mailing Address and ZIP Code  <b>Jim Hawkins Air Service</b>  <b>P. O. Box 10652</b>  <b>Jackson, MS 39206</b></p>	<p>Purpose of Disbursement  <b>Air Service</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>10/31/90</b></p>	<p>Amount of Each Disbursement This Period  <b>715.00</b></p>
<p>H. Full Name, Mailing Address and ZIP Code  <b>Flowers By Will</b>  <b>P. O. Box 3036</b>  <b>Jackson, MS 39206</b></p>	<p>Purpose of Disbursement  <b>Flowers</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>10/31/90</b></p>	<p>Amount of Each Disbursement This Period  <b>56.18</b></p>
<p>I. Full Name, Mailing Address and ZIP Code  <b>K. Star</b>  <b>3126 South Morgan</b>  <b>Hollandale, MS 38748</b></p>	<p>Purpose of Disbursement  <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  Other (specify)</p>	<p>Date (month, day, year)  <b>11/02/90</b></p>	<p>Amount of Each Disbursement This Period  <b>200.00</b></p>

SUBTOTAL of Disbursements This Page (optional)

11,060.66

TOTAL This Period (last page this line number only)

11/11/90



# REGULATORY

## ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Charles Moore 1036 Irene Greenville, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/01/90	Amount of Each Disbursement This Period \$ 1,600.00
B. Full Name, Mailing Address and ZIP Code James Fleming Kiscusko, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Willie Simmons P. O. Box 891 Cleveland, MS 38732	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Laura Davis Carrullton, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 200.00
E. Full Name, Mailing Address and ZIP Code James Miller Port Gibson, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 200.00
F. Full Name, Mailing Address and ZIP Code Evan Doss Port Gibson, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 200.00
G. Full Name, Mailing Address and ZIP Code James Guy Clarksdale, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Cecil Shelton Grenada, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 300.00
I. Full Name, Mailing Address and ZIP Code Pearlie Manny Edwards, MS	Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify):	Date (month, day, year) 11/02/90	Amount of Each Disbursement This Period 450.00

SUBTOTAL of Disbursements This Page (optional)

4,050.00

TOTAL This Period (last page this line number only)

1201145

# MODULE B

## ITEMIZED DISBURSEMENTS

Use separate module for each category of the Detailed Summary Page

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PORT LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<p>A. Full Name, Mailing Address and ZIP Code Ms. Jessie Banks  Lexington, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  \$ 200.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Bennie Latiker  Belzonia, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  750.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Emma Harris  Angullia, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  400.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Helen Kates  Fayettee, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  375.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Regina Reed  Fayettee, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  375.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Robert Advant Rt. #1-Box 22 Crenshaw, MS 39863</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  400.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Sam McCrae  Quitman, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  700.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Eldridge Walker  Rolling Fork, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  300.00</p>
<p>I. Full Name, Mailing Address and ZIP Code David Williams  Indianola, MS</p>	<p>Purpose of Disbursement <b>Consultant</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period  500.00</p>

SUBTOTAL of Disbursements This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

12/1/90



# SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 9 OF 10

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<p>A. Full Name, Mailing Address and ZIP Code Robert Huddleston Tallahatchie, MS</p>	<p>Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period \$ 500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Henry Pious Tunica, MS</p>	<p>Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>C. Full Name, Mailing Address and ZIP Code H. A. Scott Yazoo City, MS</p>	<p>Purpose of Disbursement Consultant Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period 425.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Krystal Kidan Audio Indianolia, MS</p>	<p>Purpose of Disbursement Rentals Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/03/90</p>	<p>Amount of Each Disbursement This Period 300.00</p>
<p>E. Full Name, Mailing Address and ZIP Code S &amp; S Van Rentals 2821 - Gretna Jackson, MS</p>	<p>Purpose of Disbursement Van Rentals Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period 300.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Best Western Highway 182 Greenwood, MS 39206</p>	<p>Purpose of Disbursement Rentals Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/02/90</p>	<p>Amount of Each Disbursement This Period 110.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Capital Auto Repair 295 McDowell Road Jackson, MS</p>	<p>Purpose of Disbursement Auto Repair Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/07/90</p>	<p>Amount of Each Disbursement This Period 155.02</p>
<p>H. Full Name, Mailing Address and ZIP Code Premier Leasing P. O. Box 13416 Jackson, MS</p>	<p>Purpose of Disbursement Rental Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/09/90</p>	<p>Amount of Each Disbursement This Period 83.76</p>
<p>I. Full Name, Mailing Address and ZIP Code Nicks Printing 5048 N. State Jackson, MS 39206</p>	<p>Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 11/09/90</p>	<p>Amount of Each Disbursement This Period 39.75</p>

SUBTOTAL of Disbursements This Page (optional)

2,413.53

TOTAL This Period (last page this line number only)

# SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 10 OF 10  
 FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

### MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Gilbert Lumber Yard P. O. Box 869 Yazoo City, MS	Purpose of Disbursement <b>Stakes</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/09/90	Amount of Each Disbursement This Period \$ 98.31
B. Full Name, Mailing Address and ZIP Code David Ramage Printing Room WA 29 Washington, DC	Purpose of Disbursement <b>Catering</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/09/90	Amount of Each Disbursement This Period 318.00
C. Full Name, Mailing Address and ZIP Code Service America R HOB Room 361 Washington, DC	Purpose of Disbursement <b>Catering</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/09/90	Amount of Each Disbursement This Period 57.60
D. Full Name, Mailing Address and ZIP Code Deposit Guaranty P. O. box 750 Yazoo City, MS 39194	Purpose of Disbursement <b>Interest</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/16/90	Amount of Each Disbursement This Period 65.00
E. Full Name, Mailing Address and ZIP Code Delta Sigma Theta P. O. Box 591 Itta Bena, MS 38911	Purpose of Disbursement <b>Advertising</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/16/90	Amount of Each Disbursement This Period 25.00
F. Full Name, Mailing Address and ZIP Code Lt. Millon Conter Lamar Street Jackson, MS	Purpose of Disbursement <b>Rental</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/20/90	Amount of Each Disbursement This Period 36.00
G. Full Name, Mailing Address and ZIP Code WWISCAN 913 Jackson Vicksburg, MS	Purpose of Disbursement <b>Advertising/Tickets</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/23/90	Amount of Each Disbursement This Period 60.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

659.91

TOTAL This Period (last page this line number only)

65,724.09

**MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
<b>Charlie Washington</b>		
10/18/90	Consultant	\$ 150.00
10/19/90	Consultant	250.00
10/26/90	Consultant	80.00
11/07/90	Refund Gas	50.00
11/09/90	Consultant	250.00
11/13/90	Consultant	62.50
		<u>\$ 842.50</u>

<b>Dave Collins</b>		
10/18/90	Consultant	\$ 150.00
10/19/90	Travel	120.00
10/22/90	Consultant	250.00
10/19/90	Yazoo Meeting Food/Rental	350.00
10/22/90	Refund Travel	59.10
10/24/90	Gas Van	150.00
10/25/90	Gas Van	150.00
10/26/90	Consultant	114.00
10/31/90	Refund Auto Expenses	150.00
11/03/90	Gas Refund	60.00
11/04/90	Gas Refund	40.00
11/09/90	Consultant	250.00
11/12/90	Consultant	142.43
11/16/90	Refund Gas	70.00
		<u>\$ 2,055.53</u>

<b>Postage Savers</b>		
10/19/90	Postage & Mail Out Service	\$ 250.00
10/22/90	Postage & Mail Out Service	887.00
10/23/90	Postage & Mail Out Service	560.00
11/12/90	Payment on Account	150.00
		<u>\$ 1,847.00</u>

<b>Gavin Robinson Travel</b>		
10/18/90	Travel	\$ 350.00
10/22/90	Travel	425.00
10/23/90	Travel	547.00
10/27/90	Travel	496.00
11/ 8/90	Travel	624.00
		<u>\$ 2,442.00</u>

9704374809



MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Clyde Smith	
10/18/90	Travel/Consultant	\$ 200.00
10/24/90	Travel/Consultant	150.00
11/02/90	Travel/Consultant	155.00
11/02/90	Refund Gas Van	32.50
		\$ 537.50

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Reliance Consultant	
10/18/90	Commission/Travel	\$ 570.00
10/20/90	Refund Travel/Consultant/Commission	970.00
09/28/90	Refund Travel	664.10
10/31/90	Refund Van	342.00
11/01/90	Rally & GOTV Expenses/Rentals	2,400.00
11/08/90	Flowers Rental & Greenwood Help/Decorations	565.00
11/15/90	Commission	150.00
		\$ 5,661.10

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Printing Place	
10/18/90	Printing	\$ 700.00
10/22/90	Printing	925.00
10/24/90	Printing	657.00
10/27/90	Printing	700.00
10/28/90	Printing	1,327.12
11/02/90	Printing	500.00
11/08/90	Printing	350.00
11/16/90	Printing	594.11
		\$ 5,753.23

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Post Office	
10/18/90	Box Rent	\$ 28.00
10/23/90	Postage	50.00
11/02/90	Postage	65.00
11/09/90	Postage	12.00
		\$ 155.00

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
	Holiday Inn	
	Capital Hill	
09/20/90	Hotel Expenses	\$ 243.64
10/22/90	Hotel Expenses	425.16
10/29/90	Hotel Expenses	375.79

970437481C

net inc



MIKE ESPY FOR CONGRESS COMMITTEE  
ITEMIZED DISBURSEMENTS

DATE	PURPOSE OF DISBURSEMENT	AMOUNT
<b>Holiday Inn (continued)</b>		
10/17/90	Hotel Expenses	\$ 180.51
10/24/90	Hotel Expenses	383.40
10/26/90	Hotel Expenses	23.51
11/01/90	Hotel Expenses	933.03
		<u>\$ 2,565.04</u>
<b>Air Borne</b>		
10/18/90	Express Mail Service	\$ 67.00
11/09/90	Express Mail Service	209.00
11/16/90	Express Mail Service	100.00
		<u>\$ 376.00</u>
<b>Tom Espy</b>		
10/18/90	Refund Postage	\$ 200.00
10/18/90	Refund Gas	200.00
10/22/90	Travel/Commission	250.00
10/25/90	Refund Advertising	200.00
10/31/90	Commission	381.00
11/08/90	Consultant/Commission	500.00
11/12/90	Refund Postage	150.00
		<u>\$ 1,881.00</u>
<b>Ramada Renaissance TC World</b>		
09/28/90	Hotel Expenses	\$ 373.00
10/25/90	Hotel Expenses	325.00
10/15/90	Hotel Expenses	543.37
11/08/90	Hotel Expenses	576.00
		<u>\$ 1,817.37</u>

9704374811

106/105



Grow with Us

MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

# Account Statement

STATEMENT FROM 10-31-  
PERIOD TO 11-30-

PAGE

ENCLOSURES

66

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT  
601-746-8020

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER  
ACCOUNT TYPE  
TAXPAYER NUMBER

[REDACTED] SPECIAL CHECKING

\*BEGINNING BALANCE 22,164.  
\*ENDING BALANCE 2,611.  
AVERAGE BALANCE 5,984.  
AVG COLLECTED BAL 4,774.

NUMBER OF PAID ITEMS 66

NUMBER OF DEPOSITED ITEMS 74

TOTAL CHECKS & CHARGES 34,063.  
TOTAL DEPOSITS & CREDITS 14,509.

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
12.50	4,100.00	3,000.00	610.00		
1,603.00	150.00			11-01	13,828.
7,500.00	355.00	48.00	1,526.97	11-02	7,452.
715.00	500.00	350.00	5,095.00		
134.53	99.74	60.00	1,400.00		
48.50	30.64			11-05	12,009.
597.50	350.00	45.00			
56.18				11-06	10,940.
50.00	1,000.00	200.00	1,400.00		
100.00	40.00	24.00		11-07	10,926.
350.00	155.02		350.00	11-08	10,771.
142.23	77.00	62.50	600.00		
30.80				11-09	11,051.
150.00	2,800.00	250.00	833.00		
155.00	89.62			11-12	8,439.
667.57	624.75	400.00			
285.00	150.00	98.31		11-13	6,213.
400.00	178.99			11-14	5,634.
200.00	83.76	39.75	195.00		
12.00				11-15	5,493.
70.00	1,250.00	318.00			
100.00				11-16	3,755.
594.00	300.00	209.00		11-19	2,652.
248.60				11-21	2,403.
60.00	100.00	57.60	500.00	11-23	2,686.
200.00	250.00	150.00	500.00	11-26	2,586.
1,065.00	250.00			11-28	1,271.
100.00	60.00		1,500.00	11-30	2,611.

## \*\*\* AUTOMATIC PAYMENTS, CREDITS AND TRANSFERS \*\*\*

DEPOSIT ITEM RETURN

11-01

12.50

97043774812

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2869

PAY  
TO THE  
ORDER OF

*Apple Nutrition Co Inc*

*10/1*

*\$ 647.25*

*Six hundred twenty four and 25/100*

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 230  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Barbara*

⑈00002869⑈ ⑈065300813⑈ ⑈700⑈0238881⑈

*Michelle E Lush*

⑈0000062475⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2933

PAY  
TO THE  
ORDER OF

*WMPR*

*10/25*

*\$ 350.00*

*Three hundred and fifty and no/100*

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

⑈00002933⑈ ⑈065300813⑈ ⑈700⑈0238881⑈

*Michelle E Lush*

⑈0000015000⑈

97043774813

120/145

9704374814

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2947

10/26 1990

PAY TO THE ORDER OF Jefferson Co. Howard \$ 2400

Twenty four & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

#00002947# 065300813# 700-0238881# #0000002400#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2944

10/26 1990

PAY TO THE ORDER OF Belluar Cammouck \$ 3800

Thirty eight & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

#00002944# 065300813# 700-0238881# #0000003800#

MIKE ESPY FOR CONGRESS (C-20-0)  
P O BOX 1005  
YAZOO CITY, MS 39194

2942

10/26 1990

PAY TO THE ORDER OF David Greenwood Cammouck \$ 4800

Forty eight & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR ADD Michelle E. Leach

#00002942# 065300813# 700-0238881# #0000004800#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2940

10/26 1990

PAY TO THE ORDER OF The Enterprise Town \$ 3000

Thirty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR ADD Michelle E. Leach

#00002940# 065300813# 700-0238881# #0000003000#

129/145



MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2957

PAY  
TO THE  
ORDER OF

*Ms. Mass. Clark*  
*one hundred & no/100*

*10/30*

*\$100.00*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Adv.*

*Michelle E. Leach*

⑆00002957⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000010000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2952

PAY  
TO THE  
ORDER OF

*Magnolia Best Western*  
*two hundred fifty & no/100*

*10/29*

*\$250.00*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Receipt*

*Michelle E. Leach*

⑆00002952⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000029000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2949

PAY  
TO THE  
ORDER OF

*Mansur C. Shaper*  
*Sixty & no/100*

*10/28*

*\$60.00*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

⑆00002949⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000006000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2948

PAY  
TO THE  
ORDER OF

*James Adams*  
*one hundred fifty & no/100*

*10/26*

*\$150.00*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Michelle E. Leach*

⑆00002948⑆ ⑆065300813⑆ ⑆700⑆0238881⑆

⑆0000015000⑆

97043774815

*130/145*

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

MSB  
D.C.N.B.

2962

PAY  
TO THE  
ORDER OF

Tom Espy  
one hundred fifty

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

COGNET

VOID IF NOT CASHED AFTER 60 DAYS

Michelle E. Leach

00002962 065300813 700023888 0000015000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2961

PAY  
TO THE  
ORDER OF

Rebecca Chestnut  
Three thousand four

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Refund Am. Ex. + Comm. Refund

Michelle E. Leach

00002961 065300813 700023888 0000300000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2960

PAY  
TO THE  
ORDER OF

Dakota Strider  
Four hundred and

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

CHASSON

Michelle E. Leach

00002960 065300813 700023888 0000004850

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2959

PAY  
TO THE  
ORDER OF

THOMAS WENAS  
one thousand 9 hundred 87

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Partner of Account

Michelle E. Leach

00002959 065300813 700023888 0000168308

131/145

97043774816

97043774817

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2966

PAY TO THE ORDER OF Jameson Auto 10/31 \$ 99.24

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Auto Repair Michelle E. Leach

#00002966# 10653008131# 700#0238881# 0000009924

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2965

PAY TO THE ORDER OF Furnas By Will 10/31 \$ 56.44

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Leach

#00002965# 10653008131# 700#0238881# 0000005644

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2964

PAY TO THE ORDER OF Jim Hawkins. Air Service 10/31 \$ 715.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Air Service Michelle E. Leach

#00002964# 10653008131# 700#0238881# 000000715000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2963

PAY TO THE ORDER OF OMEGA Psi Phi 10/31 \$ 40.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Adv. Michelle E. Leach

#00002963# 10653008131# 700#0238881# 0000004000

132/145



MIKE ESPY FOR CONGRESS  
P O BOX 1099  
YAZOO CITY, MS 39194

NOV 2 11/2 1990  
2:30 AM

00601

PAY TO THE ORDER OF

TOM ESPY

Seven Thousand Five Hundred & no/100

\$ 7,500.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR GOTV

Michelle E. Lench

00002970 065300813 7000238881

0000750000

MIKE ESPY FOR CONGRESS  
P O BOX 1099  
YAZOO CITY, MS 39194

2969

PAY TO THE ORDER OF

MISS. Post

Sixty Five & no/100

\$ 65.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR RAY

Michelle E. Lench

00002969 065300813 7000238881

0000006500

MIKE ESPY FOR CONGRESS  
P O BOX 1099  
YAZOO CITY, MS 39194

2968

PAY TO THE ORDER OF

KATY BAR

Two hundred & no/100

\$ 200.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Michelle E. Lench

00002968 065300813 7000238881

0000020000

MIKE ESPY FOR CONGRESS  
P O BOX 1099  
YAZOO CITY, MS 39194

2967

PAY TO THE ORDER OF

TOM ESPY

Four Thousand one hundred & no/100

\$ 4,100.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR 1500 GOTV / R. J. / 11/1/90

Michelle E. Lench

00002967 065300813 7000238881

0000410000

97043774818

103/145



9704374819

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2974

11/5

PAY TO THE ORDER OF *James L. ...* \$597.50

*Five hundred and ninety seven and 50/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Lench*

⑆00002974⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000059750⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2973

11/3

PAY TO THE ORDER OF *Kenneth K. ...* \$350.00

*Three hundred and fifty*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Lench*

⑆00002973⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000035000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2972

11/2

PAY TO THE ORDER OF *Carol Smith* \$355.00

*Three hundred and fifty five*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *WLP*

⑆00002972⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000035500⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2971

11/2

PAY TO THE ORDER OF *James Place* \$500.00

*Five hundred*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Lench*

⑆00002971⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000050000⑆

134/145

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2978

PAY  
TO THE  
ORDER OF

*James Robinson*  
*676 my mmo 262 100*



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS  
001702571 13 31-09-90 31010017

FOR

#00002478# 10653008131 #700-0238881#

#0000008962#

DOLLARS

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

*12596.7919*  
*ms 1001/12*

2977

PAY  
TO THE  
ORDER OF

*CHARLIE WASHINGTON*  
*50 100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002477# 10653008131 #700-0238881#

#0000005000#

DOLLARS

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2976

PAY  
TO THE  
ORDER OF

*Campbell Company / Roy Jaeger*  
*one thousand & no 100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002476# 10653008131 #700-0238881#

#0000100000

DOLLAR

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2975

PAY  
TO THE  
ORDER OF

*CAROL SPANIO*  
*one hundred fifty five & no 100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00002475# 10653008131 #700-0238881#

#0000015502#

DOLLAR

97043774820

135/145

THE POST OFFICE FOR CONGRESS  
 P O BOX 1000  
 YAZOO CITY, MS 39194

2982

PAY TO THE ORDER OF Mrs. Emy

one thousand four hundred fifty and 00/100 \$ 1450.00

DEPOSIT GUARANTY NATIONAL BANK  
 Post Office Box 750  
 Yazoo City, Mississippi 39194

DREW 500  
 CASH 250  
 CHECK 500

VOID IF NOT CASHED AFTER 60 DAYS

FOR R. E. FUND (CIVIL RIGHTS FUND)

MICHELL E. LIND

00002982 065300813 7000023888 0000125000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

155-00  
2081  
11/8  
\$ 150.00  
DOLLARS

PAY TO THE ORDER OF *Captain Espy*  
*one hundred fifty five & 100/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

*Michelle E. Leach*

FOR \_\_\_\_\_

0000298 1065300813 700 023888 10000015500

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184

2980

85-81  
853

PAY TO THE ORDER OF Robert Adams 11/8 80

four hundred & no 100 700 20 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR GD TV Michelle E. Lind

⑆00002980⑆ ⑆065300813⑆ ⑆700⑆023888⑆ ⑆0000040000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2979

1880

PAY TO THE ORDER OF Tom Espy

Three hundred and fifty 00/100

NOV 05 2004

11/8

\$ 350.00

DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Land

00002979 0653008131 700-0238881 0000015000



97043774822

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2986

PAY TO THE ORDER OF WIDEMAN LA 11/9 1990

Two hundred and fifty 00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 250  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR Harvey Michelle E. Leach

#00002986# @065300813# #700#0238881# #0000028500#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

102

2985

PAY TO THE ORDER OF MCTA 11/9 1990

four hundred & 20/100 \$ 400.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR [REDACTED] Michelle E. Leach

#00002985# @065300813# #700#0238881# #0000040000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

101

2984

PAY TO THE ORDER OF MCTA 11/9 1990

one hundred seventy eight & 99/100 \$ 178.99

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR [REDACTED] Michelle E. Leach

#00002984# @065300813# #700#0238881# #0000017899#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2983

PAY TO THE ORDER OF Rebecca Casanova 11/9 1990

Two thousand eight hundred & 20/100 \$ 280.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR Cam 503 AC 2005 200 450 Michelle E. Leach

myra 624 6150 500 400000 450

amk 100 #00002983# @065300813# #700#0238881# #00000280000#

139/145



MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2990

PAY  
TO THE  
ORDER OF

*Primer Looking*

11/9

\$ 6.42

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR

#00002990# ⑆065300813⑆ #700⑆0238881⑆

*Michelle E. Leach*

#0000001200#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2989

PAY  
TO THE  
ORDER OF

*Primer Looking*

11/9

\$ 73.26

*Eighty Three & 26/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR

#00002989# ⑆065300813⑆ #700⑆0238881⑆

*Michelle E. Leach*

#0000008376#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2988

PAY  
TO THE  
ORDER OF

*Le Fane Co - Inc Carter*

11/9

\$ 290.22

*Two hundred and fifty & 22/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR

#00002988# ⑆065300813⑆ #700⑆0238881⑆

*Michelle E. Leach*

#00000025000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2987

PAY  
TO THE  
ORDER OF

*South Central Bell*

11/9

\$ 667.57

*Six hundred sixty seven & 57/100*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR

#00002987# ⑆065300813⑆ #700⑆0238881⑆

*Michelle E. Leach*

#0000006757#

97043774803

9704374824

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2995

11/9/90

PAY TO THE ORDER OF David R. Smith  
Three hundred and no/100

11383434 2503 2503 21 11-19-90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR Printing Michelle E. Leach

⑈00002995⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000031800⑈

105200 MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2994

11/9/90

PAY TO THE ORDER OF Shirley L. Smith  
Ninety eight and 21/100

⑈00002994⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000009831⑈

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Leach

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2993

11/9/90

PAY TO THE ORDER OF Mike Clark Printing  
Thirty nine and 75/100

⑈00002993⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000003975⑈

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Leach

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

2992

11/9/90

PAY TO THE ORDER OF ALBOLUC  
Two hundred and no/100

150246054 2154 2154 21 11-19-90

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Leach

⑈00002992⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000020900⑈

97043774825

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39184

3000

PAY TO THE ORDER OF *Charlie Washington*

*Sixty Seven & 1/2*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

NOV 9 1990

COGDE

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Diana*

300003000 065300813 700023888 0000007700

11/9 1990 \$77.50

Michelle E. Lench

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39184

2998

PAY TO THE ORDER OF *Dave Collins*

*One hundred forty two & 23*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

NOV 9 1990

COGDE

VOID IF NOT CASHED AFTER 60 DAYS

FOR

00002998 065300813 700023888 0000001223

11/9 1990 \$142.23

Michelle E. Lench

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39184

2997

PAY TO THE ORDER OF *Charlie Washington*

*Sixty Two & 50*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

NOV 9 1990

COGDE

VOID IF NOT CASHED AFTER 60 DAYS

FOR

00002997 065300813 700023888 0000006250

11/9 1990 \$62.50

Michelle E. Lench

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39184

2996

PAY TO THE ORDER OF *Service America*

*Fifty Seven & 60*

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Yazoo City, Mississippi 39184

NOV 9 1990

COGDE

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Gatins*

00002996 065300813 700023888 0000005760

11/9 1990 \$57.60

Michelle E. Lench

140/145



97043774826

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3004

PAY TO THE ORDER OF Tom GSA 11/15 1990  
Two hundred & no \$ 200.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund Michelle E. Lench  
⑈00003004⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000020000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3003

PAY TO THE ORDER OF Rebecca Christman 11/12 1990  
One hundred fifty & no \$ 150.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Lench  
⑈00003003⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000015000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3002

PAY TO THE ORDER OF Clyde Smith 11/12 1990  
One hundred fifty & no \$ 150.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Clyde Smith / cash from refund Michelle E. Lench  
⑈00003002⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000015000⑈

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3001

PAY TO THE ORDER OF Maria Fennell 11/12 1990  
One hundred & no \$ 100.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund Fennell / Mary Boes Michelle E. Lench  
⑈00003001⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000010000⑈



97043774827

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39194

3009

PAY TO THE ORDER OF Painting Room 11/16 1990  
Five hundred ninety four & 00/100 \$ 594.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock  
⑈00003009⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000059400⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39194

3008

PAY TO THE ORDER OF Auto & Truck Repair 11/16 1990  
Two hundred forty eight & 00/100 \$ 248.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock  
⑈00003008⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000024800⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39194

3007

PAY TO THE ORDER OF ANDERNE 11/16 1990  
one hundred & 00/100 \$ 100.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR [REDACTED] Michelle E. Matlock  
⑈00003007⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000010000⑆

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39194

3005

PAY TO THE ORDER OF DGB 11/16 1990  
one thousand six hundred & 00/100 \$ 1600.00  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Int & Note Michelle E. Matlock  
⑈00003005⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑆0000106500⑆

11/145

97043774808

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

FP 6  
D.G.N.B.

NOV 23 '90 AM

3015

COGDE

11/23 '90

PAY TO THE ORDER OF Phyllis Robinson

SIXTY TWO

\$ 60.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

00003015 065300813 700 0238881 0000006000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3013

11/23 '90

PAY TO THE ORDER OF W. WISGATA

SIXTY TWO

\$ 60.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Travis (Betty) Bridges

Michelle E. Matlock

00003013 065300813 700 0238881 0000006000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

MB 3  
D.G.N.B.

NOV 15 '90 PM

3011

COGDE

11/16 '90

PAY TO THE ORDER OF CYDE SMITH

Seventy

\$ 70.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

00003011 065300813 700 0238881 0000007000

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

3010

11/16 '90

PAY TO THE ORDER OF Rebecca Casanova

THREE hundred and two

\$ 300.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR Rhonda Rana

Michelle E. Matlock

00003010 065300813 700 0238881 0000030000

11/15

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39154

3019

PAY  
TO THE  
ORDER OF

*James Pence*

*11/26*

*1990*

*Two hundred fifty & no/100*

\$ 250.00

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR

#00003019# 065300813# 700#0238881#

*Michelle E. Matlock*

#0000015000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39154

3018

PAY  
TO THE  
ORDER OF

*Tom Esq*

*11/26*

*1990*

*Two hundred & no/100*

\$ 200.00

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Refund*

#00003018# 065300813# 700#0238881#

*Michelle E. Matlock*

#0000020000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39154

3017

PAY  
TO THE  
ORDER OF

*Tom Esq*

*11/26*

*1990*

*Two hundred & no/100*

\$ 150.00

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

OR

#00003017# 065300813# 700#0238881#

*Michelle E. Matlock*

#0000015000#

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39154

3016

PAY  
TO THE  
ORDER OF

*Sharon Harris*

*11/22*

*1990*

*One hundred & no/100*

\$ 100.00

DOLLARS



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Yazoo City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

OR

#00003016# 065300813# 700#0238881#

*Michelle E. Matlock*

#0000010000#

97043774829

11/145



[illegible][illegible]

3012		
DATE <i>12/12/90</i>		
PAY TO <i>MILCOA</i>		
FOR		
TOTAL <i>✓</i>		
AMOUNT THIS CHECK		<i>36</i>
BALANCE		

3005	
11/16	
DG.B	150
NAT VINT	150
1000 NOV	150
65 INT	150
BALANCE 1500	TOTAL
	1065

	3006	
	11/16	2811
PAY TO	CORP	TEN
	P.O. BOX 591	
	MUSK	
FOR	Fran Bond, MO.	3874
	TOTAL	V
	BANK OF AMERICA	NE

3014	11/23	90	
PAY TO	W W SCAA		
FOR			
	CHAM	TOTAL	✓
	ALINK THIS CHECK		85
	BALANCE		

145/145



ICE: VINERS CLUB  
813500  
ENTRY  
ON FEC  
REPORT  
+ HISTORY OF  
CORRECTIONS  
TO FEC + HOUSE

97043774871

1/94



# MIKE ESPY

## Congress



Post Office Box 1005 Yazoo City, MS 39194

April 4, 1990

Clerk of the House  
of Representatives  
1036 Longworth Office Building  
Washington, DC 20515

RE: Year End Report  
(7/1/89-12/31/89)  
ID: C00201251

Dear Clerk:

Please find attached, corrections made to Schedule A contributions, which were inadvertently credited to the 1988 General Election. These contributions should have been credited to the 1990 Primary Election. These corrections have been made in our records.

By this letter, please amend our Year End Report (7/1/89-12/31/89) and correct our records in your office.

If you have further questions, please feel free to contact our office.

Sincerely,

*Michelle E. Leach*  
Michelle E. Leach  
Treasurer

MEL:an

Attachments

PAID FOR BY THE MIKE ESPY FOR CONGRESS COMMITTEE

10

2/91

97043774872



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

MAR 20 1990

Michelle E. Leach, Treasurer  
Mike Espy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Identification Number: C00201251

Reference: Year End Report (7/1/89-12/31/89)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a qualified multicandidate committee may not make a contribution to a candidate for federal office in excess of \$1,000 per election. The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. 544a(a) and (f); 11 CFR §110.1(b), (e) and (k))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeds the limits, you should either refund to the donor the amount in excess of \$1,000 or get the donor to redesignate and/or reattribute the contribution in writing. All refunds, redesignations, and reattributions must be made within sixty days of the treasurer's receipt of the contribution. Copies of refund checks and copies of letters reattributing or redesignating the contributions in question may be used to respond to this letter. Refunds are reported on Line 20 of the Detailed Summary Page and on Schedule B of the report covering the period in which they are made. Redesignations and reattributions are reported as memo entries on Schedule A of the report covering the period in which the authorization for the redesignation and/or reattribution is received. (11 CFR §104.8(d)(2), (3) and (4))

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3/94



Although the Commission may take further legal steps, prompt action by you to refund or seek redesignation and/or restitution of the excessive amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

*Kelly T. Taylor*

Kelly T. Taylor  
Reports Analyst  
Reports Analysis Division

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0/94



# MIKE ESPY

## Congress



Post Office Box 1005 · Yazoo City, MS 39194

June 15, 1990

Clerk of the House  
of Representatives  
1036 Longworth House Office Building  
Washington, DC 20515

RE: April Quarterly Rpt.  
(1/1/90-3/31/90)  
ID: C00201251

Dear Clerk:

Please find attached, corrections made to Schedule A contributions, which were inadvertently credited to the 1990 Primary Election. These contributions should have been applied to the 1990 General Election, and have been made in our records.

By this letter, please amend our April Quarterly Report (1/1/90-3/31/90) and correct our records in your office.

If you have further questions, please feel free to contact our office.

Sincerely,

*Michelle E. Leach*

Michelle E. Leach  
Treasurer

MEL:an

Attachments

PAID FOR BY THE MIKE ESPY FOR CONGRESS COMMITTEE

5/94

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20541

RQ-2

MAY 29 1990

Michelle E. Leach, Treasurer  
Mike Basy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Identification Number: C00201251

Reference: April Quarterly Report (1/1/90-3/31/90)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a qualified multicandidate committee may not make a contribution to a candidate for federal office in excess of \$1,000 per election. The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. §441a(a) and (f); 11 CFR §110.1(b), (e) and (k))

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeds the limits, you should either refund to the donor the amount in excess of \$1,000 or get the donor to redesignate and/or reattribute the contribution in writing. All refunds, redesignations, and reattributions must be made within sixty days of the treasurer's receipt of the contribution. Copies of refund checks and copies of letters reattributing or redesignating the contributions in question may be used to respond to this letter. Refunds are reported on Line 20 of the Detailed Summary Page and on Schedule B of the report covering the period in which they are made. Redesignations and reattributions are reported as memo entries on Schedule A of the report covering the period in which the

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6/90



authorization for the redesignation and/or reattribution  
is received. (11 CFR §104.8(d)(2), (3) and (4))

Although the Commission may take further legal steps,  
prompt action by you to refund or seek redesignation  
and/or reattribution of the excessive amount will be  
taken into consideration.

Review of the last two reports required to be filed  
indicates that your committee has accepted contributions  
in excess of the limitations established by Section 441a  
of the Federal Election Campaign Act. It is recommended  
that your procedures for screening contributions be  
examined and adjustments made to remedy this problem.

A written response or an amendment to your original report(s)  
correcting the above problem(s) should be filed with the Clerk of  
the House of Representatives, 1036 Longworth House Office  
Building, Washington, DC 20515 within fifteen (15) days of the  
date of this letter. If you need assistance, please feel free to  
contact me on our toll-free number, (800) 424-9530. My local  
number is (202) 376-2480.

Sincerely,

*Kelly T. Taylor*

Kelly T. Taylor  
Reports Analyst  
Reports Analysis Division

9704374837



# MIKE ESPY

## Congress



Post Office Box 1005 Yazoo City, MS 39194

September 11, 1990

Clerk of the House  
of Representatives  
1036 Longworth House Office Building  
Washington, DC 20515

RE: July Quarterly Report  
(5/17/90-6/30/90)  
ID: CD0201251

Dear Clerk:

Please note that the Sunburst Bank - Grenada and Deposit Guaranty National Bank loans were both renegotiated but we failed to correct this information on our July Quarterly Report. The information should be as follows:

Sunburst Bank - Grenada date due should be 7/10/90.

Deposit Guaranty National Bank date due should be 11/12/90.

By this letter, please amend our July Quarterly Report (5/17/90-6/30/90) and correct our records in your office.

If you have further question, please feel free to contact our office.

Sincerely,

*Michelle E. Leach*

Michelle E. Leach  
Treasurer

MEL:an

PAID FOR BY THE MIKE ESPY FOR CONGRESS COMMITTEE

8/14

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

RQ-2

SEP 4 1990

Nichelle E. Leach, Treasurer  
Mike Espy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Identification Number: C00201251

Reference: July Quarterly Report (5/17/90-6/30/90)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report indicates that your committee may have failed to file one or more of the required 48-hour notices regarding "last minute" contributions received by your committee after the close of books for the 12 Day Pre-Primary report. A principal campaign committee must notify the Commission, in writing, within 48 hours of any contribution of \$1,000 or more received between two and twenty days before an election. These contributions are then reported on the next report required to be filed by the committee. To ensure that the Commission is notified of last minute contributions of \$1,000 or more to your campaign, it is recommended that you review your procedures for checking contributions received during the aforementioned time period. Although the Commission may take legal action, any response you wish to make concerning this matter will be taken into consideration. (11 CFR §104.5(f))

-Your report includes loans owed to Sunburst Bank-Grenada and Deposft Guaranty National Bank with due dates of June 15, 1990 and June 4, 1990, respectively. Please clarify the current status of these loans and disclose the current terms and conditions if the loans were renegotiated. Note that an overdue bank loan may be considered a prohibited contribution by the bank or lending institution unless the current terms and conditions are disclosed with a repayment schedule. (11 CFR §100.7(b)(11))

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

*Karen White*

Karen W. White  
Reports Analyst  
Reports Analysis Division

970437481C

10/94



# MIKE ESPY

## Congress



Post Office Box 1638 • Madison, MS 39130-1638

April 11, 1991

MUP Federal Account PAC  
586 Solomon Street  
Greenville, MS 38701

Dear Sirs:

On October 12, 1990, we received a contribution in the amount of \$1,500 from MUP Federal Account PAC. Due to Federal Election Commission regulations, we must regularly report all contributions from Political Action Committees.

The Federal Election Commission does not have on file, the proper reports filed by your committee to qualify as a multi-candidate committee, which enables your PAC to make a contribution up to \$5,000 per election cycle. Since the FEC does not have your reports on file, we may only accept up to a \$1,000 contribution per election cycle.

If your committee has filed these reports with the FEC in the meantime, please send us confirmation in writing. This would ensure that we could accept your full contribution. If these reports have not been filed, it may be necessary for us to refund \$500 to your committee.

If you need further information, please contact me at the above address. Thank you for your prompt attention to this matter. I look forward to hearing from you soon.

Sincerely,

*Ann Newman Hall*

Ann Newman Hall  
Accounting Coordinator

/anh

Attachments

PAID FOR BY THE MIKE ESPY FOR CONGRESS COMMITTEE

4/11

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20541

RQ-5

APR 5 1991

Michelle E. Leach, Treasurer  
Mike Espy for Congress  
P.O. Box 1638  
Madison, MS 39130

Identification Number: C00201251

Reference: 12 Day Pre-General Report (10/1/90-10/17/90)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limit set forth in the Act. No political committee other than a qualified multicandidate committee may make contributions to a candidate for federal office in excess of \$1,000 per election. The MUP Federal Account PAC did not meet the requirements for qualified multicandidate status as of the date the contribution(s) was made to your committee. The term "contribution" includes any gift, subscription, loan, advance or deposit of money and anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. 5411a(a) and (f); 11 CFR 110.1(b)).

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeds the limit, you should either refund to the donor(s) the amount in excess of \$1,000 or get the donor(s) to redesignate the contribution(s) in writing. All refunds and redesignations must be made within sixty days of the treasurer's receipt of the contribution. Copies of refund checks and copies of letters redesignating the contributions in question may be used to respond to this letter. Refunds are reported on Line 20 of the Detailed Summary Page and on Schedule B of the report covering

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12/91



the period in which they are made. Redesignations are reported as memo entries on Schedule A of this report covering the period in which the authorization for the redesignation is received. (11 CFR §104.8(d)(2) and (4))

Although the Commission may take further legal steps, prompt action by you to refund or seek redesignation of the excessive amount will be taken into consideration.

Any amendment or clarification should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

*Karen White*

Karen W. White  
Reports Analyst  
Reports Analysis Division

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LEA

## ITEMIZED RECEIPTS

1. The following information is for the use of the Committee only and should not be furnished to the public.	PAGE 1	OF 1
2. The following information is for the use of the Committee only and should not be furnished to the public.	7	1
3. The following information is for the use of the Committee only and should not be furnished to the public.	11/6	

NAME OF COMMITTEE (in full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Great Lakes Sugar Beet Growers PAC Suite 320 North Plaza Saginaw, MI 48604	PAC	10/ 3/90	\$ 300.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 300.00	
B. Full Name, Mailing Address and ZIP Code Hawn Sugar PAC 59-193 Alca Heights Alca, MI 96701	Name of Employer PAC	Date (month, day, year) 10/ 3/90	Amount of Each Receipt This Period 150.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 150.00	
C. Full Name, Mailing Address and ZIP Code Boechst Chinese Corporation PAC 919 - 18th Street, NW #700 Washington, DC 20005	Name of Employer PAC	Date (month, day, year) 10/12/90	Amount of Each Receipt This Period 500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code Lopkins & Sutter Political Fund 883 - 16th Street, NW Washington, DC 20005	Name of Employer PAC	Date (month, day, year) 10/12/90	Amount of Each Receipt This Period 300.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 300.00	
E. Full Name, Mailing Address and ZIP Code Independent Bankers PAC 1 Thomas Circle, NW #950 Washington, DC 20005	Name of Employer PAC	Date (month, day, year) 10/ 3/90	Amount of Each Receipt This Period 500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 850.00	
F. Full Name, Mailing Address and ZIP Code MUP Federal Account PAC 586 Solomon Street Greenville, MS 38701	Name of Employer PAC	Date (month, day, year) 10/12/90	Amount of Each Receipt This Period 1,500.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 1,500.00	
G. Full Name, Mailing Address and ZIP Code Machinists Non-Partisan Political League 1300 Connecticut Avenue, NW Washington, DC 20005	Name of Employer PAC	Date (month, day, year) 10/ 1/90	Amount of Each Receipt This Period 1,000.00
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Occupation PAC	Aggregate Year-to-Date > \$ 3,000.00	

SUBTOTAL of Receipts This Page (add across)

\$ 4,250.00

TOTAL - The Period (add across the page)

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# MIKE ESPY

## Congress



Post Office Box 1638 • Madison, MS 39130-1638

April 29, 1991

Ms. Karen W. White  
Reports Analysis Division  
Federal Election Commission  
Clerk of the House of  
Representatives  
1036 Longworth House Office Bldg.  
Washington, DC 20515

ID# C00201251  
RE: Year End (11/27/90-  
12/31/90)

Dear Ms. White:

This letter is in response to the inconsistencies found in our report.

-Line 22, Column B, of the Detailed Summary Page has been corrected.

-Schedule D of this report has been corrected to show only activity which occurred in this reporting period.

While making these corrections, another error was found on Line 27, Cash on Hand, of the Detailed Summary Page. It was also corrected.

If you need further information, please do not hesitate to contact me.

Sincerely,

Michelle E. Leach  
Treasurer

MEL:anh

Enclosures





FEDERAL ELECTION COMMISSION

BQ-2

APR 16 1991

Michelle E. Leach, Treasurer  
Mike Espy for Congress  
P.O. Box 1638  
Madison, MS 39194

Identification Number: C00201251

Reference: Year End Report (11/27/90-12/31/90)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 22, Column B, of the Detailed Summary Page does not equal the sum of Lines 17, 18, 19(c), 20(d) and 21. Please amend your report(s) to clarify this discrepancy.

-Schedule D of this report appears to include activity which occurred in a previous reporting period. The columns "Amount Incurred This Period" and "Payments Made This Period" should include only activity that occurred during this reporting period. Please amend your Schedule D.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

Karen White

Karen W. White  
Reports Analyst  
Reports Analysis Division

16/94

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>MIKE ESPY FOR CONGRESS</b>		2. FEC IDENTIFICATION NUMBER <b>117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P. O. BOX 1638</b>		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>MADISON, MS 39130</b>	STATE/DISTRICT <b>2nd/Mississippi</b>	

## 4. TYPE OF REPORT.

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
<input type="checkbox"/> July 15 Quarterly Report	
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input checked="" type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for: ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5	Covering Period <u>11/27/90</u> through <u>12/31/90</u>	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))	\$ 3,500.00	\$ 294,972.45
(b)	Total Contribution Refunds (from Line 20(d))		
(c)	Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	3,500.00	294,972.45
7	Net Operating Expenditures		
(a)	Total Operating Expenditures (from Line 17)	9,630.40	197,723.13
(b)	Total Offsets to Operating Expenditures (from Line 14)		
(c)	Net Operating Expenditures (subtract Line 7(b) from 7(a))	9,630.40	197,723.13
8	Cash on Hand at Close of Reporting Period (from Line 27)	85,449.48	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	27,793.16	

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  
**Michelle E. Leach, Treasurer**

Signature of Treasurer  
*Michelle E. Leach*

For further information  
contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

Date  
**April 29, 1991**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3  
(revised 4/87)

# DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)  
MIKE ESPY FOR CONGRESS

Report Covering the Period  
From 11/27/90 To 12/31/90

## I. RECEIPTS

### 11. CONTRIBUTIONS (other than loans) FROM

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

(ii) Unitemized

(iii) Total of contributions from individuals

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) The Candidate

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))

COLUMN A  
Total This Period

COLUMN B  
Calendar Year-To-Date

81,872.45

3,500.00

213,100.00

3,500.00

294,972.45

### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

### 13. LOANS:

(a) Made or Guaranteed by the Candidate

(b) All Other Loans

(c) TOTAL LOANS (add 13(a) and (b))

### 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

### 15. OTHER RECEIPTS (Dividends, Interest, etc.)

### 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)

3,500.00

294,972.45

## II. DISBURSEMENTS

### 17. OPERATING EXPENDITURES

9,630.40

197,723.13

### 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

### 19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidate

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))

5,800.00

900.00

6,700.00

### 20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))

### 21. OTHER DISBURSEMENTS

### 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)

9,630.40

204,423.13

## III. CASH SUMMARY

### 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

\$ 91,579.88

### 24. TOTAL RECEIPTS THIS PERIOD (from Line 16)

\$ 3,500.00

### 25. SUBTOTAL (add Line 23 and Line 24)

\$ 95,079.88

### 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)

\$ 9,630.40

### 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)

\$ 85,449.48

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10/20



Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Tann, Brown & Rupp 415 East Capitol Street Jackson, MS 39201	\$ 7,301.50		2,000.00	\$ 5,301.54
Nature of Debt (Purpose): Accounting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Printing Place 155 Wesley Avenue Jackson, MS 39201	1,021.81	\$ 350.00	\$ 850.00	521.81
Nature of Debt (Purpose): Printing Services				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Public Service Commission P. O. Box 660 Yazoo City, MS 39194	15.88			15.88
Nature of Debt (Purpose): Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Sandra Miller 123 Laredo Drive Clinton, MS 39056	1,000.00			1,000.00
Nature of Debt (Purpose): Contract Labor				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Washington Research & Strategy 536 7th Street, S.E. Washington, DC 20007	3,760.00			3,760.00
Nature of Debt (Purpose): Fundraising Consultant				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jack Robbitt Photo 103 Maywood Circle Jackson, MS 39201	163.13			163.13
Nature of Debt (Purpose): Photo Processing				
1) SUBTOTALS This Period This Page (optional)				10,762.36
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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10/10

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 2 of 3 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor:  Spectrum Productions, Inc. P. O. Box 3215 Jackson, MS 39205	\$ 28.75	\$	\$	\$ 28.75
Nature of Debt (Purpose): Photo Service				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor:  The Natchez Democrat 503 North Canal Street Natchez, MS 39120	2.00			2.00
Nature of Debt (Purpose): Advertising				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor:  Democratic Properties, Corp. 430 South Capitol Street Washington, DC 20003	151.50			151.50
Nature of Debt (Purpose): Fundraising Expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor:  James Miller General Delivery Port Gibson, MS 39150	53.36			63.36
Nature of Debt (Purpose): Travel Expenses				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor:  Analysis Group, Inc. 507 Capitol Street, NE Washington, DC 20020	1,006.69			1,006.69
Nature of Debt (Purpose): Consultant Fee				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor:				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1,252.30
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

20/9/1



**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 4 of 3 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose): <b>Consultant Fee/Production Costs</b>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>The Equitable Equitable Building New York, NY 10019</b>	<b>6,278.50</b>			<b>6,278.50</b>
Nature of Debt (Purpose): <b>Rental Luncheon Room</b>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				<b>6,278.50</b>
2) TOTAL This Period (last page this line only)				<b>18,293.16</b>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				<b>9,500.00</b>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				<b>27,793.16</b>





# MIKE ESPY

## Congress



Post Office Box 1638 • Madison, MS 39130-1638

April 29, 1991

Ms. Karen W. White  
Reports Analysis Division  
Federal Election Commission  
Clerk of the House of  
Representatives  
1036 Longworth House Office Bldg.  
Washington, DC 20515

ID# C00201251  
RE: 30 Day Post-General  
(10/18/90 - 11/26/90)

Dear Ms. White:

This letter is in response to the inconsistencies found in our report.

-Schedule D, the Image Works account had an outstanding balance beginning this period of \$1,287.23. We incurred a total of \$395.85 worth of charges during the reporting period and on 10/31/90 made a payment of the entire amount of \$1,683.08.

-The loans to DSG Campaign Fund, Sunburst Bank - Grenada and Deposit Guaranty National Bank were renegotiated.

If you need further information, please do not hesitate to contact me.

Sincerely,

Michelle E. Leach  
Treasurer

MEL:anh



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

APR 16 1991

Michelle E. Leach, Treasurer  
Mike Espy for Congress  
P.O. Box 1638  
Madison, MS 39130

Identification Number: C00201251

Reference: 30 Day Post-General Report (10/18/90-11/26/90)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Debt payments for this period (Schedule D) are greater than the payments itemized on Schedule B. Each expenditure to a person which in the aggregate is greater than \$200 for the year must be reported on Schedule B. "Person" includes an individual, partnership, corporation, association, and public or private organization -- other than an agency of the United States Government. Please explain the discrepancies in the payments made to image works. (11 CFR §§104.3(b)(4)(i)(A) and 100.10)

-Your report includes loans owed to DSG Campaign Fund with a due date of 7/31/91, Sunburst Bank - Grenada with a due date of 1/15/91 and Deposit Guaranty National Bank with a due date of 3/12/91. The previous report filed by your committee discloses due dates of 11/30/90, 10/15/90 and 11/12/91 respectively. Please clarify if the loans were renegotiated. Note that an overdue bank loan may be considered a prohibited contribution by the bank or lending institution unless the current terms and conditions are disclosed with a repayment schedule. (11 CFR 100.7(b)(11))

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the

23/94

date of this letter. If you need assistance, please feel free to  
contact me on our toll-free number, (800) 424-9530. My local  
number is (202) 376-2480.

Sincerely,

*Karen White*

Karen W. White  
Reports Analyst  
Reports Analysis Division

97043 / 74854

24/94



MEMORANDUM

TO: Congressman Espy/Wardell Townsend  
FR: Sharron  
RE: Congressman Espy's Diners Club Card account

The following items are charges against your Diners Club Card Account. These items were not vouchered because I was unable to identify receipts and the Finance office will not pay for the charges from the Diners Club Statement.

- 1). Holiday Inn, Crown Plaza, Washington, D.C., February 7, 1990. (see February Statement).  
Amount: \$95.85
- 2). U.S. Airline ticket [redacted] February 1, 1990.  
Amount: \$433.00 (see March Statement)
- 3). Texaco Gasoline, Yazoo City, MS, April 27, 1990.  
Amount: \$19.00 (see May Statement)
- 4). Holiday Inn, Crown Plaza, Washington, D.C. May 16, 1990  
Amount: \$145.80 (see June Statement)
- 5). American Airlines ticket [redacted] June 25, 1990  
Amount: \$415.00 (see July statement)
- 6). United Airlines ticket [redacted] May 22, 1990  
Amount: \$372.00 (see July Statement)
- 7). Texaco Gasoline, Madison, MS, July, 2, 1990  
Amount: \$12.00 (see August Statement)
- 8). American Airlines ticket [redacted] July 26, 1990  
Amount: \$312.00 (see August Statement)

Total itemized list: \$1,804.65

\* The items circled on the statement are items on this list.

# Corporate/Government Account Statement

BILLING DATE 02/13/90 PAYABLE BEFORE 03/10/90

00 111019105

MIKE ESPY  
HSE OF REPRESENTATIVES  
216 CANNON H.O.B.  
WASHINGTON DC 20515-0002

FOR HELP WITH QUESTIONS ON  
YOUR ACCOUNT, PLEASE CALL US  
TOLL FREE AT 1-800-525-5289  
MON - FRI 8:00 AM - 7:00 PM  
EASTERN TIME.

Notice: See Reverse Side and  
Accompanying Statements for  
Important Information

11

Previous Balance	- Payments	- Credits	- Past Due Balance	Total Payment Due
0.00	0.00	0.00	0.00	
- Late Fees	- Other Debits	- Travel Advances	- Current Charges	
0.00	0.00	0.00	95.85	95.85
Reference Number	Date	Description of Transactions	Credits	Debits
04113301	02/09	HOLIDAY INN CROWN PLAZA WASHINGTON DC		95.85

not  
on check  
95.85  
no receipt

TRANSACTION TOTAL:

0.00

95.85

97043774856

26/94

# Corporate / Government Payment Coupon

Please Return This Portion With Payment

**INERS CLUB**

Billing Date  
03/15/90

Payable Before  
04/09/90

1,432.71

11

R11020310

MIKE ESPY  
HSE OF REPRESENTATIVES  
216 CANNON H.O.B.  
WASHINGTON DC 20515-0002

All Foreign Charges Converted And Payable in U.S. Funds.

Please Make Check Payable To Iners Club

Notice: See Reverse Side and Accompanying Statements for Important Information.

For address or phone number changes or other messages, place an "X" in the box below and note changes on reverse.

00000000011000014327188720447761048

Previous Balance	Payments	Credits	Post Due Balance	Total Payment Due
95.85	443.00	0.00	0.00	
+ Late Fees	+ Other Debits	+/- Travel Advances	+ Current Charges	
0.00	0.00	0.00	1,779.86	1,432.71

Reference Number	Date	Description of Transactions	Credits	Debits
220279523040	01/25	DELTA AIR LINES TRAVLR NAME: MIKE ESPY TICKET NUM: 0065876059296 WASHINGTON-JACKSON JACKSON-WASHINGTON		316.00
02010DCA	02/01	USAIR INC P205 TRAVLR NAME: ESPY/MIKE CON TICKET NUM: 0375876059768 BALTIMOR-WEST PAL-ATLANTA ATLANTA-JACKSON		433.00
B2F05003	02/02	DELTA AIR LINES TRAVLR NAME: ESPY/M TICKET NUM: 0067184306310 JACKSON-ATLANTA-BOSTON BOSTON-WASHINGT		247.00
B2P03140	02/22	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0037184306437 JACKSON-WASHINGT-NASHVILL NASHVILL-JACKSON		312.00
LW3400571662	02/26	PAYMENT - THANK YOU		
LW3400571663	02/26	PAYMENT - THANK YOU		156.00
285199443030	02/26	DELTA AIR LINES TRAVLR NAME: MICHAEL E TICKET NUM: 0064411556840 WASHINGTON-CINCINNATI CINCINNATI-JACKSON		302.00
06500100	03/06	AMERICAN AIRLINES TRAVLR NAME: ESPY/MICHAEL TICKET NUM: 0012172562913 JACKSON-NASHVILL-WASHINGT WASHINGTON-VOINJAMA-VOINJAMA		13.86
07112679	03/09	TEXACO 2251122 MADISON MS		

27/94



# Corporate / Government Payment Coupon

Please Return This Portion With Payment

## CITICORP DINERS CLUB

Billing Date  
05/15/90

Payable Before  
06/09/90

\$ 3,090.89

R11021083

11

MIKE ESPY  
HSE OF REPRESENTATIVES  
216 CANNON H.O.B.  
WASHINGTON DC 20515-0002

All Foreign Charges Converted And  
Payable in U.S. Funds  
Please Make Check Payable To:  
Diners Club.  
Notice: See Reverse Side and  
Accompanying Statements for  
Important Information.  
For address or phone number changes  
or other messages, place an "X" in the  
box below and note changes on reverse

00000000011000030908988920449761048

Previous Balance	- Payments	- Credits	- Past Due Balance	Total Payment Due
2,866.43	951.00	0.00	1,915.43	
- Late Fees	- Other Debits	- Travel Advances	- Current Charges	3,090.89
0.00	0.00	0.00	1,175.46	

Reference Number	Date	Description of Transactions	Credits	Debits
003240433000	03/29	DELTA AIR LINES TRAVLR NAME: MIKE ESPY TICKET NUM: 0058760957115 WASHINGTON-ATLANTA ATLANTA-JACKSON	<i>voucher 4/25</i>	156.00
B4F06678	04/13	DELTA AIR LINES TRAVLR NAME: ESPY/M TICKET NUM: 0067196937982 JACKSON-ATLANTA-WASHINGT WASHINGTON-MEMPHIS	<i>voucher 4/25</i>	156.00
B4L06551	04/20	DELTA AIR LINES TRAVLR NAME: ESPY/M TICKET NUM: 0067196938036 JACKSON-ATLANTA ATLANTA-WASHINGTON	<i>voucher 4/25</i>	156.00
055170483000	04/26	DELTA AIR LINES TRAVLR NAME: ESPY MIKE TICKET NUM: 0063876097911 WASHINGTON-ATLANTA ATLANTA-JACKSON	<i>voucher 5/17</i>	156.00
12020451	04/27	TEXACO 2251122 YAZOO CITY MS		19.00 <i>No recd.</i>
B5C05566	04/30	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017196938092 JACKSON-NASHVILLE NASHVILLE-WASHINGTON	<i>voucher 5/17</i>	156.00
LW3561201553	04/30	PAYMENT - THANK YOU	156.00	
LW3561201554	04/30	PAYMENT - THANK YOU	312.00	
LW3561201555	04/30	PAYMENT - THANK YOU	302.00	
LW3561201556	04/30	PAYMENT - THANK YOU	156.00	
LW3561201557	04/30	PAYMENT - THANK YOU	25.00	
12208325	04/30	TEXACO 2251122 MADISON MS	<i>voucher 5/17</i>	156.00

156.00 ✓  
312.00 ✓  
302.00 ✓  
156.00 ✓  
25.00 ✓  
951.00  
40.71

*Agnd  
12  
voucher*

28/94

97043774858

## Corporate / Government Payment Coupon

Please Return This Portion With Payment

STIGOR DINERS CLUB

Billing Date

06/14/90

Payable Before

07/09/90

2,969.71

11

R11020319

MIKE ESPY  
HSE OF REPRESENTATIVES  
216 CANNON H.O.B.  
WASHINGTON DC 20515-0002

All Foreign Charges Converted And Payable in U.S. Funds.

Please Make Check Payable To Diners Club.

Notice: See Reverse Side and Accompanying Statements for Important Information.

For address or phone number changes or other messages, place an "X" in the box below and note changes on reverse.

00000000011000029697188920449761048.

Previous Balance	Payments	Credits	Past Due Balance	Total Payment Due
3,098.39	1,448.46	0.00	1,642.43	
+ Late Fees	+ Other Debits	+ Travel Advances	+ Current Charges	
0.00	0.00	0.00	1,327.28	2,969.71
Reference Number	Date	Description of Transactions	Credits	Debits
128665433070	05/03	DELTA AIR LINES TRAVLR NAME: MIKE ESPY TICKET NUM: 0065876098400 WASHINGTON-ATLANTA ATLANTA-JACKSON		✓ 156.00
B5G02867	05/07	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017196938144 JACKSON-NASHVILL-WASHINGT WASHINGTON-CINCINNA-JACKSON		312.00
B5L05169	05/14	DELTA AIR LINES TRAVLR NAME: ESPY/M TICKET NUM: 0067207320204 JACKSON-ATLANTA ATLANTA-WASHINGTON		✓ 156.00
14806700	05/17	AMERICAN AIRLINES TRAVLR NAME: ESPY/MIKE DON TICKET NUM: 0015878099821 WASHINGTON-JACKSON-VOLINJAMA VOLINJAMA-VOLINJAMA-VOLINJAMA		✓ 156.00
13914166	05/18	HOLIDAY INN CROWN PLAZA WASHINGTON DC		no receipt 145.80
14113342	05/18	TEXACO 2251122 MADISON MS		✓ 10.00
B5P02513	05/21	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017207320282 JACKSON-NASHVILLE NASHVILLE-WASHINGTON		✓ 156.00
LW3611411462	05/21	PAYMENT - THANK YOU	156.00	
LW3611411463	05/21	PAYMENT - THANK YOU	311.00	
14306926	05/21	TEXACO 2251122 MADISON MS		✓ 12.75

29/94

# Corporate / Government Payment Coupon

Please Return This Portion With Payment

**STANDARD DINERS CLUB**

Billing Date  
07/17/90

Payable Before  
08/11/90

3,671.58

R11020069

11

MIKE ESPY  
HSE OF REPRESENTATIVES  
216 CANNON H.O.B.  
WASHINGTON DC 20515-0002

All Foreign Charges Converted And  
Payable in U.S. Funds.

Please Make Check Payable To  
Diners Club

Notice: See Reverse Side and  
Accompanying Statements for  
Important Information.

For address or phone number changes  
or other messages, place an "X" in the  
box below and note changes on reverse

00000000011000036715888920449761048

Previous Balance	- Payments	- Credits	- Past Due Balance	Total Payment Due
2,969.71	1,504.51	0.00	1,465.20	
+ Late Fees	+ Other Debits	+ Travel Advances	+ Current Charges	
0.00	0.00	0.00	2,206.38	3,671.58

Reference Number	Date	Description of Transactions	Credits	Debits
16650213	05/22	UNITED AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0165876100084 SAN FRAN-PORTLAND-DALLAS/F DALLAS/F-JACKSON		372.00 no receipt
16515930	06/03	TEXACO 2251122 MADISON MS <i>Vouchered 7/18/90</i>		12.00
86002639	06/05	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017212088858 JACKSON-NASHVILLE NASHVILLE-WASHINGTON <i>Vouchered 6/12</i>		156.00
86007623	06/06	DELTA AIR LINES TRAVLR NAME: ESPY/M TICKET NUM: 00672120888906 WASHINGTON-CINCINNATI CINCINNATI-JACKSON <i>Vouchered 7/18/90</i>		156.00
86102358	06/11	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017212723631 JACKSON-NASHVILLE NASHVILLE-WASHINGTON <i>Vouchered 7/18/90</i>		189.00
16926459	06/15	TEXACO 2251122 MADISON MS <i>Vouchered 7/18/90</i>		17.51
17908500	06/16	AMERICAN AIRLINES TRAVLR NAME: ESPY/MIKE CON TICKET NUM: 0015876149371 WASHINGTON-JACKSON-VOINJAMA VOINJAMA-VOINJAMA-VOINJAMA <i>Vouchered 7/18/90</i>		177.00
86P01206	06/18	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017212723700 JACKSON-NASHVILLE NASHVILLE-WASHINGTON <i>Vouchered 7/18</i>		156.00

970437486C



## Corporate/Government Account Statement

TRANSACTIONS FOR  
MIKE ESPYBILLING DATE  
07/17/90PAGE  
2

I11020069

Notice: See Reverse Side and  
Accompanying Statements for  
Important Information

Previous Balance	- Payments	- Credits	- Past Due Balance	Total Payment Due
+ Late Fees	- Other Debits	- Travel Advances	- Current Charges	
Reference Number	Date	Description of Transactions	Credits	Debits
393270976590	06/21	DELTA AIR LINES TRAVLR NAME: MIKE ESPY TICKET NUM: 0065876149946 WASHINGTON-ATLANTA ATLANTA-JACKSON	<i>voided 7/1/90</i>	✓ 156.00
17624823	06/23	TEXACO 2251122 MADISON MS	<i>voided 7/1/90</i>	✓ 14.76
37A00298	06/25	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017212723744 JACKSON-NASHVILLE NASHVILLE-NEW YORK		<i>no receipt</i> 415.00
18705662	06/28	TEXACO 2251122 MADISON MS	<i>voided 8/2/90</i>	✓ 15.50
393271296590	06/28	DELTA AIR LINES TRAVLR NAME: MIKE ESPY TICKET NUM: 0065876150716 WASHINGTON-JACKSON	<i>voided 8/2/90</i>	✓ 156.00
LW8211841029	07/03	PAYMENT - THANK YOU	156.00	
LW8211841030	07/03	PAYMENT - THANK YOU	156.00	
LW8211841031	07/03	PAYMENT - THANK YOU	156.00	
LW8211841032	07/03	PAYMENT - THANK YOU	156.00	
LW8211841033	07/03	PAYMENT - THANK YOU	10.00	
LW8211841034	07/03	PAYMENT - THANK YOU	12.75	
LW8211841035	07/03	PAYMENT - THANK YOU	20.00	
LW8211841036	07/03	PAYMENT - THANK YOU	12.51	
LW8211841037	07/03	PAYMENT - THANK YOU	16.20	
18626182	07/03	TEXACO 2251122 MADISON MS	<i>voided 10/6/90</i>	✓ 13.6
LW8261910952	07/10	PAYMENT - THANK YOU	156.00	

31/94

# Corporate/Government Account Statement

BILLING DATE 08/16/90 PAYABLE BEFORE 09/10/90

40 111019179

MIKE ESPY  
HSE OF REPRESENTATIVES  
216 CANNON H.O.B.  
WASHINGTON DC 20515-0002

YOUR ACCOUNT IS NOW PAST DUE.  
REMITTANCE OF THE BALANCE  
ENSURES CONTINUED USE OF YOUR  
ACCOUNT. IF PAYMENT HAS BEEN  
SENT, PLEASE DISREGARD THIS  
MESSAGE.

Notice: See Reverse Side and  
Accompanying Statements for  
Important Information

11

Previous Balance	- Payments	- Credits	- Past Due Balance	Total Payment Due
3,671.58	2,702.26	135.09	854.23	
+ Late Fees	+ Other Debits	+ Travel Advances	+ Current Charges	
0.00	0.00	0.00	963.53	1,797.76
Reference Number	Date	Description of Transactions	Credits	Debits
19810902	07/02	TEXACO 2251122 MADISON MS		12.00
055244644380	07/13	DELTA AIR LINES TRAVLR NAME: MIKE ESPY TICKET NUM: 0065876151688 WASHINGTON-ATLANTA ATLANTA-JACKSON		156.00
B7L01533	07/16	AMERICAN AIRLINES TRAVLR NAME: ESPY/M TICKET NUM: 0017212725901 JACKSON-NASHVILLE NASHVILLE-WASHINGTON		156.00
21106300	07/19	AMERICAN AIRLINES TRAVLR NAME: ESPY/MIKE CON TICKET NUM: 0015876152103 WASHINGTON-JACKSON-VOINJAMA VOINJAMA-VOINJAMA-VOINJAMA		156.00
B7L11334	07/20	DELTA AIR LINES TRAVLR NAME: ESPY/M TICKET NUM: 0067212723974 JACKSON-ATLANTA ATLANTA-WASHINGTON		136.00
20514079	07/22	TEXACO 2251122 MADISON MS		15.53
LY9302061353	07/25	86150 CREDIT ADJUSTMENT	135.09	
20700113	07/26	AMERICAN AIRLINES TRAVLR NAME: ESPY/MIKE CON TICKET NUM: 0012176205215 JACKSON-NASHVILLE-WASHINGTON WASHINGTON-JACKSON-VOINJAMA		312.00
LW5552140807	08/02	PAYMENT - THANK YOU	156.00	
LW5552140808	08/02	PAYMENT - THANK YOU	13.86	
LW5552140809	08/02	PAYMENT - THANK YOU	16.58	
LW5552140810	08/02	PAYMENT - THANK YOU	156.00	

32/94



# MIKE ESPY

## Congress



Post Office Box 1636 • Madison, MS 39130-1636

October 21, 1991

Mr. Donnald K. Anderson, Clerk  
U.S. House of Representatives  
Office of Records and Registration  
Office of the Clerk  
Washington, DC 20515

ID# 117072

Dear Mr. Anderson:

This letter is in response to the Mid-Year July 31 Report of Receipts and disbursements filed by our committee.

The itemizations in question are as follows:

-Diners Club 3/4/91

Lodging	\$1,141.35
Food	694.65
Airline tickets	<u>1,664.00</u>
	<u>\$3,500.00</u>

-American Express

Airline Tickets \$1,419.98

I hope this information will satisfy the requirements of completion for our Report of Receipts and Disbursements Mid-Year July 31 report.

If you have any questions or require further information, please do not hesitate to contact me.

Sincerely,

*Michelle Matlock*

Michelle Leach Matlock  
Treasurer

MLM:anh

Enclosure

33/94



Office of the Clerk  
U.S. House of Representatives  
Washington, DC 20515-6601

Mike Espy for Congress Committee  
Ms. Michelle Leach, Treasurer  
P.O. Box 1005  
Yazoo City, MS 39194

October 8, 1991

ID: 117072

Dear Ms. Leach:

Candidates for the U.S. House of Representatives and political committees supporting such candidates are required to file reports and statements required by the Federal Election Campaign Act, as amended, with the Clerk of the U.S. House of Representatives.

A preliminary review of the July 31 Mid-Year Report of Receipts and Disbursements filed in my office indicates the following omissions and/or errors:

When reporting expenditures to credit card companies such as Diners Club and American Express, please disclose the purposes of the disbursement for all transactions for which the card was used. In addition, please provide complete itemizations, as a Memo Entry, for all transactions to individual vendors which, in the aggregate, exceed \$200 for the calendar year.

This Report is available for public inspection; however, it may not be considered complete under the Federal Election Campaign Act, as amended, until the omitted information has been supplied or the errors have been corrected. I suggest that a signed amendment to that effect be filed with the Clerk of the House as soon as possible. Your response to this notification will be made a part of the public record.

If you have any questions regarding this matter, please do not hesitate to contact my staff in the Office of Records and Registration at (202) 225-1300.

Sincerely yours,



DONNALD K. ANDERSON, Clerk  
U.S. House of Representatives

24/94



# MIKE ESPY

## Congress



Post Office Box 1538 • Madison, MS 39130-1638

October 21, 1991

Mr. John D. Gibson  
Assistant Staff Director  
Reports Analysis Division  
Clerk of the House of  
Representatives  
1036 Longworth House Office Bldg.  
Washington, DC 20515

ID# C00201251  
RE: Mid-Year Report (1/1/91-  
6/30/91)

Dear Mr. Gibson:

This letter is in response to the inconsistency found in our report.

-The calculation for the loan schedule (Schedule C) was, in fact, incorrect. The total should be \$3,500, and has been corrected. We are enclosing an amendment to your original report (Schedule C, pages 1 and 2; Schedule D, page 2; and, the Report of Receipts and Disbursements, page one.

-The due dates of the loans made by the committee to Sunburst Bank - Grenada and Deposit Guaranty National Bank were, in fact, renegotiated. The dates of September 15, 1991, and August 26, 1991, are correct.

We apologize for the length of time in answering your inquiries, but the letters that you sent to us are addressed incorrectly. Please change your records accordingly.

If you need further information, please do not hesitate to contact me.

Sincerely,

*Michelle Matlock*

Michelle Leach Matlock  
Treasurer

MLM:anh

Enclosures

97043774855

35/94



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20543

RQ-3

October 10, 1991

Michelle E. Leach, Treasurer  
Mike Epsy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Identification Number: C00201251

Reference: Mid-Year Report (1/1/91-6/30/91)

Dear Ms. Leach:

This letter is to inform you that as of October 9, 1991, the Commission has not received your response to our request for additional information, dated September 17, 1991. That notice requested information essential to full public disclosure of your federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Karen White on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosure

97043774866

36/97





FEDERAL ELECTION COMMISSION  
WASHINGTON, DC 20543

RO-2

SEP 17 1991

Michelle E. Leach, Treasurer  
Mike Epsy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Identification Number: C00201251

Reference: Mid-Year Report (1/1/91-6/30/91)

Dear Ms. Leach:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for the loan schedule (Schedule C) appear to be incorrect. Our calculations disclose an apparent discrepancy of \$500 in the loan owed to Sunburst Bank - Grenada. (\$20,000 - \$16,500 = \$3,500). Please provide the correct total for this loan on Schedule C.

-Your report includes loans owed to Sunburst Bank - Grenada for \$4,000 with a due date of September 15, 1991 and to Deposit Guaranty National Bank for \$1,200 with a due date of August 26, 1991. The previous report filed by your committee discloses due dates of January 15, 1991 and March 12, 1991 respectively. Please clarify if the loans were renegotiated. Note that overdue bank loans may be considered prohibited contributions by the bank or lending institution unless the current terms and conditions are disclosed with a repayment schedule. (11 CFR §100.7(b)(11))

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Karen White

Karen W. White  
Reports Analyst  
Reports Analysis Division

97043 / 74867

33/91

97043774868

ICE:

CHECK STOPS  
FOR TIME  
PERIODS IN  
QUESTION  
AFTER INTER  
VIEW

35/94

97043774849

Nov 89



9704377487C

2408

10/29 1989

PAY TO *C. J. Smith*

FOR

TOTAL

AMOUNT THIS CHECK *12.00*

BALANCE

2411

11/2 1989

PAY TO *C. J. Smith*

FOR

TOTAL

AMOUNT THIS CHECK *60*

BALANCE

2409

11/2 1989

PAY TO *U.S. Post Office*

FOR

TOTAL

AMOUNT THIS CHECK *50.00*

BALANCE

2412

11/2 1989

PAY TO *Tom ESPY*

FOR

TOTAL

AMOUNT THIS CHECK *75*

BALANCE

2410

11/3 1989

PAY TO *Roberto Casanova*

FOR *2100 + 2100*

TOTAL *4200*

AMOUNT THIS CHECK *1000*

BALANCE

2413

11/3 1989

PAY TO *C. J. Smith*

FOR

TOTAL

AMOUNT THIS CHECK *185*

BALANCE

2414

11/3 1989

PAY TO *U.S. Post Office*

FOR

TOTAL

AMOUNT THIS CHECK *35*

BALANCE

2415

11/3 1989

PAY TO *Roberto Casanova*

FOR

TOTAL

AMOUNT THIS CHECK *365*

BALANCE

2416

11/3 1989

PAY TO *Roberto Casanova*

FOR

TOTAL

AMOUNT THIS CHECK *40.94*

BALANCE

9704374871

2417

11/9 89

PAY TO: U.S. Post Office

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: \$150

BALANCE:

2420

11/13 89

PAY TO: Dave C. Cullen

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: 277.00

BALANCE: 160

2418

11/11 89

PAY TO: U.S. Post Office

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: 53.22

BALANCE:

2421

11/10 89

PAY TO: Clyde Smith

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: 185

BALANCE:

2419

11/11/89

PAY TO: K. L. C. Cullen

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: 4

BALANCE:

2422

11/10 89

PAY TO: Clyde Smith

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: 250

BALANCE:

2423

11/13 89

PAY TO: U.S. Post Office

FOR:

TOTAL: ✓

AMOUNT THIS CHECK: 52

BALANCE:

2424

11/12 89

PAY TO: W. W. W. S. C. P. O. Box 823

FOR: Hickory, MS 3981

TOTAL: ✓

AMOUNT THIS CHECK: 150

BALANCE:

2425

11/14 89

PAY TO: Alvin Newman

FOR:

TOTAL: ✓

AMOUNT THIS CHECK:

BALANCE:

41/94

97043774872

2426

11/16 1989

PAY TO: Chris WARD  
404 - Holmes Circle  
Memphis, TN 38111

FOR: Chris WARD  
Memphis, TN

TOTAL

AMOUNT THIS CHECK 450

BALANCE

2429

11/17 1989

PAY TO: Chris WARD  
404 - Holmes Circle  
Memphis, TN 38111

FOR: Chris WARD  
Memphis, TN

TOTAL

AMOUNT THIS CHECK 447.25

BALANCE

2427

11/16 1989

PAY TO: EARNEST WITHERS  
1277 - MISS.

FOR: Memphis, TN

TOTAL

AMOUNT THIS CHECK 200.00

BALANCE

2430

11/18 1989

PAY TO: MIKE ESPY  
Refund Loans  
N.C. State

FOR: MIKE ESPY  
N.C. State

TOTAL

AMOUNT THIS CHECK 1000.00

BALANCE

2428

11/16 1989

PAY TO: GAVIN ROBINSON  
TRAVEL

FOR: GAVIN ROBINSON  
TRAVEL

TOTAL

AMOUNT THIS CHECK 300

BALANCE

2431

11/17 1989

PAY TO: South Central Bank

FOR: South Central Bank

TOTAL

AMOUNT THIS CHECK 1200

BALANCE

2432

11/15 1989

PAY TO: TOM ESPY

FOR: TOM ESPY

TOTAL

AMOUNT THIS CHECK 300.00

BALANCE

2433

11/15 1989

PAY TO: CELESTINE

FOR: CELESTINE

TOTAL

AMOUNT THIS CHECK 195.00

BALANCE

2434

11/17 1989

PAY TO: CLAYTON SMITH

FOR: CLAYTON SMITH

TOTAL

AMOUNT THIS CHECK 195.00

BALANCE

11/17/89



97043774873

2435

11/22 1989

PAY TO *Dan Phillips*

FOR

TOTAL

AMOUNT THIS CHECK *145.96*

BALANCE

2438

11/24 1989

PAY TO *Chris Smith*

FOR

TOTAL

AMOUNT THIS CHECK *70 -*

BALANCE

2436

11/20 1989

PAY TO *Dan Collins*

FOR

TOTAL

AMOUNT THIS CHECK *150 -*

BALANCE

2439

11/22 1989

PAY TO *MCTA*

FOR

TOTAL

AMOUNT THIS CHECK *253.93*

BALANCE

2437

11/20 1989

PAY TO *Mike Egan*

FOR *Refund 11/16/89*

TOTAL

AMOUNT THIS CHECK *100 -*

BALANCE

2440

11/27 1989

PAY TO *John M. Smith*

FOR

TOTAL

AMOUNT THIS CHECK *100 -*

BALANCE

2441

11/22 1989

PAY TO *Chris Smith*

FOR

TOTAL

AMOUNT THIS CHECK *75 -*

BALANCE

2442

11/29 1989

PAY TO *Dan Collins*

FOR

TOTAL

AMOUNT THIS CHECK *100 -*

BALANCE

2443

11/30 1989

PAY TO *South Carolina Bell*

FOR

TOTAL

97043774874

2444  
11/30 1989  
PAY TO Bee Mann  
1553 - EAST CANTON RD  
FOR John W. M.S. 3  
Coff. Mann  
TOTAL ✓  
AMOUNT THIS CHECK 500 -  
BALANCE

2447  
12/4 1989  
PAY TO R. L. C. Co. Inc.  
FOR Comm  
TOTAL ✓  
AMOUNT THIS CHECK 1000 -  
BALANCE

2445  
12/1/89  
PAY TO C. L. Smith  
FOR ✓  
TOTAL ✓  
AMOUNT THIS CHECK 90 -  
BALANCE

2448  
12/9 1989  
PAY TO Penn  
FOR Ague mngg  
TOTAL ✓  
AMOUNT THIS CHECK 1000 -  
BALANCE

2446  
12/10 1989  
PAY TO TON SP  
FOR TAN  
TOTAL ✓  
AMOUNT THIS CHECK 7.85 -  
BALANCE

2449  
12/6 1989  
PAY TO ✓  
FOR ✓  
TOTAL ✓  
AMOUNT THIS CHECK 7.15 -  
BALANCE

2450  
12/6 89  
PAY TO C. L. Smith  
FOR ✓  
TOTAL ✓  
AMOUNT THIS CHECK 85 -  
BALANCE

2451  
12/8 1989  
PAY TO Bee Mann  
FOR Bee Mann  
TOTAL ✓  
AMOUNT THIS CHECK 300 -  
BALANCE

2452  
12/8 89  
PAY TO East Canton  
FOR ✓  
TOTAL ✓  
AMOUNT THIS CHECK ✓  
BALANCE

4494

97043774875

2453

12/3 1987

PAY TO *U.S. Post Office*

FOR

TOTAL

AMOUNT THIS CHECK *25*

BALANCE

2456

12/3 1987

PAY TO *Driver Arnold*

FOR

TOTAL

AMOUNT THIS CHECK *75*

BALANCE

2454

12/8 1987

PAY TO *Capitol Smith*

FOR

TOTAL

AMOUNT THIS CHECK *125*

BALANCE

2457

12/13 1987

PAY TO *Capitol Smith*

FOR

TOTAL

AMOUNT THIS CHECK *100*

BALANCE

2455

12/11 1987

PAY TO *U.S. Post Office*

FOR

TOTAL

AMOUNT THIS CHECK *25*

BALANCE

2458

12/13 1987

PAY TO *U.S. Post Office*

FOR

TOTAL

AMOUNT THIS CHECK *22*

BALANCE

2459

12/13 1987

PAY TO *U.S. Post Office*

FOR

TOTAL

AMOUNT THIS CHECK *5*

BALANCE

2460

12/14 1987

PAY TO *Ann Norman*

FOR

TOTAL

AMOUNT THIS CHECK *235*

BALANCE

2461

12/14 1987

PAY TO *Ann Norman*

FOR

TOTAL

AMOUNT THIS CHECK *45*

BALANCE

45/94



97043774876

2462

12/15 1989  
 PAY TO *Reimbo*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *575*  
 BALANCE

2465

12/18 1989  
 PAY TO *C. J. SMITH*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *100*  
 BALANCE

2463

10/18 1989  
 PAY TO *James C. Smith*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *360*  
 BALANCE

2466

12/14 1989  
 PAY TO *C. J. SMITH*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *350*  
 BALANCE

2464

12/19 1989  
 PAY TO *James C. Smith*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *434.96*  
 BALANCE

2467

12/22 1989  
 PAY TO *James C. Smith*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *600*  
 BALANCE

2468

12/22 1989  
 PAY TO *DAVE COLLINS*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *195*  
 BALANCE

2469

12/22 1989  
 PAY TO *C. J. SMITH*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *100*  
 BALANCE

2470

12/22 1989  
 PAY TO *James C. Smith*  
 FOR  
 TOTAL  
 AMOUNT THIS CHECK *40/94*  
 BALANCE

97043774877

OCT/NOV  
1990

97043774878

2876  
12/3 90  
MADON STARR  
P.O. Box 758  
Roxboro, VA  
✓  
40  
TOTAL  
AMOUNT THIS CHECK  
65  
BALANCE

2873  
11/2 90  
✓  
3805 - W. MATHWICK  
P. S. W. 1115  
TOTAL  
✓  
139.71  
BALANCE

2877  
10/5 90  
TM CSP  
✓  
TOTAL  
AMOUNT THIS CHECK  
450  
BALANCE

2874  
10/2 90  
Tom CSP  
for Cypre  
✓  
TOTAL  
✓  
208  
BALANCE

2878  
10/3 90  
CARRIE TOWNSEND  
✓  
TOTAL  
AMOUNT THIS CHECK  
76.78  
BALANCE

2875  
10/3 90  
DHE P. S. 1115  
✓  
TOTAL  
✓  
100  
BALANCE

40/94



97043774879

2867  
N/A 90  
PAY TO *Reimburse*  
FOR  
TOTAL  
AMOUNT THIS CHECK *2391.12*  
BALANCE

2870  
N/A 90  
PAY TO *USPO*  
FOR  
TOTAL  
AMOUNT THIS CHECK *65.40*  
BALANCE

2868  
N/A 90  
PAY TO *THE ~~REIMBURSE~~ *REIMBURSE**  
FOR  
TOTAL  
AMOUNT THIS CHECK *200-*  
BALANCE

2871  
N/A 90  
PAY TO *SERVICE ~~MANUAL~~ *MANUAL**  
FOR  
TOTAL  
AMOUNT THIS CHECK *71.25*  
BALANCE

2869  
N/A 90  
PAY TO *APPROVED ~~ARTIST~~ *ARTIST**  
FOR  
TOTAL  
AMOUNT THIS CHECK *624.75*  
BALANCE

2872  
N/A 90  
PAY TO *ARTIST ~~PO BOX 91001~~ *PO BOX 91001**  
FOR  
TOTAL  
AMOUNT THIS CHECK *28-*  
BALANCE

49/91

9704377489C

2882

10/9 '90

PAY TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

2879

10/4 '90

PAY TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

500.00

2883

10/9 '90

PAY TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

300

300

300

300

300

300

300

300

300

300

300

300

300

2880

10/4 '90

PAY TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

70

70

70

70

70

70

70

70

70

70

70

70

70

2884

10/11 '90

PAY TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

600

600

600

600

600

600

600

600

2881

10/9 '90

PAY TO

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

525

525

525

525

525

525

525

525

5/94

97043774831

2888

11/18 90

Egypt Smith

DATE

TOTAL

AMOUNT IN CHECK

BALANCE

2885

11/18 90

Chas. H. 600  
(The Sun, N.Y.)

DATE

TOTAL

AMOUNT IN CHECK

BALANCE

2889

10/18 70

Asst. of Tax & Lending  
117 - East Pine St  
3400

DATE

TOTAL

AMOUNT IN CHECK

BALANCE

2886

10/18

Chas. H. 600

DATE

TOTAL

AMOUNT IN CHECK

BALANCE

2890

10/18

Wm. Borman & Co

DATE

TOTAL

AMOUNT IN CHECK

BALANCE

2887

10/18

Chas. H. 600

DATE

TOTAL

AMOUNT IN CHECK

BALANCE

5/11



97043774832

2894

10/18/90

AIR NEMER

PAY TO

DATE

TOTAL

AMOUNT IN CASH

1420

BALANCE

2891

10/18/90

PRINTING

PAY TO

DATE

TOTAL

AMOUNT IN CASH

200

BALANCE

2895

10/19/90

Phyllis Kozmin

PAY TO

DATE

TOTAL

AMOUNT IN CASH

138.25

BALANCE

2892

10/17

Tan CS

PAY TO

DATE

TOTAL

AMOUNT IN CASH

24.00

BALANCE

2896

10/19

Payable Arms

PAY TO

DATE

TOTAL

AMOUNT IN CASH

250

BALANCE

2893

10/18

Silvana Kozmin

PAY TO

DATE

TOTAL

AMOUNT IN CASH

244.72

BALANCE

5/91

97043774883

2897		DATE		10/16 '90	
PAY TO		Payable Sam		AMOUNT	
FOR		TOTAL		✓	
AMOUNT THE CHECK		BALANCE		5257	

2900  
15/10  
Jensen Aero  
4180 - Washington  
Jensen, DC  
✓  
Aero Plane  
OK/Y OK  
TOTAL  
ADMINISTRATIVE  
10710

2898		10/18	1970
REV TO	L. C. C. C. C. C.		
TOTAL		3950	
BALANCE		3950	

2901	10/18	90	✓
MLTA			
PRE IQ			
FCR			
		TOTAL	
		AMOUNT PAID	1768
		BALANCE	

TOMLINSON 2899		10/10		to 90		✓	
PAY TO		DAVID CUNNINGHAM					
FOR		GAS & ECT					
				TOTAL			
[ ] [ ] [ ]		AMOUNT THIS CHECK				160 -	
		BALANCE					

2902

10/10

40

CRIMINAL INDEX

230-6-SPOT E-E

1720

FOTAE

BLA BLA

53/94

97043774834

2906

11/18 '90

Wichita Falls  
5th River Place  
Suite 101

TOTAL

ALPHEI THIS CHECK

31350

BALANCE

2903

11/18 '90

DePue Co  
Coke (on mt)

TOTAL

ALPHEI THIS CHECK

45

BALANCE

2907

11/18 '90

Aracuna

TOTAL

ALPHEI THIS CHECK

67

BALANCE

2904

11/18 '90

South Central

TOTAL

ALPHEI THIS CHECK

607

BALANCE

2908

11/18 '90

National Mini Fractos

TOTAL

ALPHEI THIS CHECK

96

BALANCE

2905

11/18 '90

U.S. (P.O.)

Wash (P.O.)

TOTAL

ALPHEI THIS CHECK

28

BALANCE

11/91



97043774805

2912  
10/17 90

PAY TO: *Cambridge Co*

FOR: *70 Prater*

TOTAL: *2838*

AMOUNT THIS CHECK: *2838*

BALANCE: *✓*

2909  
10/18 90

PAY TO: *Terrence L. Linder*

FOR: *P.O. Box 13416*

TOTAL: *3922*

AMOUNT THIS CHECK: *✓*

BALANCE: *183.76*

2913  
10/18 (AMOUNTED)

PAY TO: *Cambridge Company*

FOR: *Proctor*

TOTAL: *2838*

AMOUNT THIS CHECK: *1500-*

BALANCE: *✓*

2910  
10/18 90

PAY TO: *MLTA*

FOR: *✓*

TOTAL: *255.84*

AMOUNT THIS CHECK: *✓*

BALANCE: *✓*

2914  
10/17 90

PAY TO: *CREATION (AMOUNTED)*

FOR: *405 - TOM SIGG*

TOTAL: *1850.00*

AMOUNT THIS CHECK: *1000*

BALANCE: *115.11*

2911

PAY TO: *✓*

FOR: *✓*

TOTAL: *✓*

AMOUNT THIS CHECK: *✓*

BALANCE: *✓*

55/94

9704374836

2918  
10/19 90  
PAY TO Dave Calmes  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK 257  
BALANCE

2915  
10/16 90  
PAY TO Sundus, Bnd  
P.O. Box 447  
Edmond, MS  
FOR  
DATE 1/15/91  
TOTAL  
BALANCE 1273.87

2919  
10/19 90  
PAY TO Dave Calmes  
Yew Meeting  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK 350  
BALANCE

2916  
10/18 90  
PAY TO Tim W  
Barack G. B  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK 200.00  
BALANCE

2920  
10/19 90  
PAY TO Wanda Thomas  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK 171.75  
BALANCE

2917  
10/19 90  
PAY TO Charles W. Stinson  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK 230  
BALANCE

56/94

97043774887

2924  
10/23/90  
DANIEL CAINE

PAY TO	✓
FOR	
TOTAL	
AMOUNT THIS CHECK	59.10
BALANCE	

2921  
10/14  
SMITH  
K. GUNN

PAY TO	✓
FOR	
TOTAL	
AMOUNT THIS CHECK	150 -
BALANCE	

2925  
10/23/90  
USDA - HOS

PAY TO	✓
FOR	
TOTAL	
AMOUNT THIS CHECK	50 -
BALANCE	

2922  
10/22/90  
Tom C. SMITH

PAY TO	✓
FOR	
TOTAL	
AMOUNT THIS CHECK	250 -
BALANCE	

2926  
10/23/90  
Rasmussen Savings

PAY TO	✓
FOR	
TOTAL	
AMOUNT THIS CHECK	560 -
BALANCE	

2923  
10/22/90  
KELIAN

PAY TO	
FOR	
TOTAL	
AMOUNT THIS CHECK	2000
BALANCE	

5/91



97043774888

2930  
10/24 '90  
DARR CARR  
✓  
TOTAL  
AMOUNT THIS CHECK \$150-  
BALANCE

2927  
10/24 '90  
PRINTING PLACE  
✓  
TOTAL  
AMOUNT THIS CHECK 200-  
BALANCE

2931  
10/25 '90  
PAY TO: MS. MACE CTRIC  
P.O. Box 9287  
JACKSON, MS 39206  
✓  
TOTAL  
AMOUNT THIS CHECK 2900-  
BALANCE

2928  
10/24 '90  
PAY TO: MIKE ESPY  
✓  
TOTAL  
AMOUNT THIS CHECK 2500-  
BALANCE

2932  
10/25 '90  
PAY TO: DARR CARR  
✓  
TOTAL  
AMOUNT THIS CHECK 750-  
BALANCE

2929  
10/24 '90  
PAY TO: CLOYD SMITH  
✓  
TOTAL  
AMOUNT THIS CHECK 150-  
BALANCE

58/94

97043774839

2933  
10/25 '90

PAY TO *WMPP*

FOR

TOTAL ☒

AMOUNT THIS CHECK *750 -*

BALANCE

2936  
10/25 '90

PAY TO *MARIA FIDAL*

FOR

TOTAL ☒

AMOUNT THIS CHECK *1125 -*

BALANCE

2934  
10/26 '90

PAY TO *Philly Park*

FOR

TOTAL ☒

AMOUNT THIS CHECK *137.12*

BALANCE

2937  
10/25 '90

PAY TO *TRIN C*

FOR

TOTAL ☒

AMOUNT THIS CHECK *20*

BALANCE

2935  
10/26 '90

PAY TO *DAVID CARRAS*

FOR

TOTAL ☒

AMOUNT THIS CHECK *80.00*  
*34.00*  
*114.00*

BALANCE

2938  
10/26 '90

PAY TO *CRISTALIC LUTHERING*

FOR

TOTAL ☒

AMOUNT THIS CHECK *80*

BALANCE

59/94

97043774800

2939  
10/26/90

PAY TO *New Haven*  
*PO Box 720 3924*

FOR

TOTAL ✓

AMOUNT THIS CHECK *126.00*

BALANCE

2942  
10/26/90

PAY TO *SPARROW COMMUNICATIONS*

FOR

TOTAL ✓

AMOUNT THIS CHECK *48.00*

BALANCE

2940  
10/26/90

PAY TO *THE ENTERPRISE - TAN*

FOR

TOTAL ✓

AMOUNT THIS CHECK *130.64*

BALANCE

2943  
10/26/90

PAY TO *Press Register*

FOR

TOTAL ✓

AMOUNT THIS CHECK *40.00*

BALANCE

2944  
10/26/90

PAY TO *DATA DEMOCRACY TIMES*

FOR

TOTAL ✓

AMOUNT THIS CHECK *60.00*

BALANCE

2944  
10/26/90

PAY TO *REXUSAR COMMUNICATIONS*

FOR

TOTAL ✓

AMOUNT THIS CHECK *34.90*

BALANCE

6/94



97043774801

2948  
10/26/90  
PAY TO *Jackson Adams*  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK *650*  
BALANCE

2945  
10/26/90  
PAY TO *Johnny Carter*  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK  
BALANCE *62.04*

2949  
10/26/90  
PAY TO *Madison Co. Store*  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK *60*  
BALANCE

2946  
10/26/90  
PAY TO *Thomson Co. Store*  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK  
BALANCE *85.60*

2950  
10/26/90  
PAY TO *Madison City Store*  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK *58.50*  
BALANCE

2947  
10/26/90  
PAY TO *Jefferson Co. Store*  
FOR  
TOTAL ☒  
AMOUNT THIS CHECK  
BALANCE *12.1*

11/91

97043774822

2951  
10/24/90  
SALES  
ISSN  
SADA'S

PAY TO	ISSN	✓
TOTAL		
AMOUNT THIS CHECK	306.70	
BALANCE		

2954  
10/24/90  
Tom ESPY  
Dano Jones  
Fun

PAY TO	Tom ESPY	✓
TOTAL		
AMOUNT THIS CHECK	1755-	
BALANCE		

2952  
11/24/90  
M. Aguirre + Butte-Wesley  
#61  
Victor Aguirre  
Rancho, Compton  
F. J.

PAY TO	M. Aguirre + Butte-Wesley	✓
TOTAL		
AMOUNT THIS CHECK	1755-	
BALANCE		

2955  
10/30/90  
Auto & Truck Repair  
117-EAST  
Jackson, Miss.

PAY TO	Auto & Truck Repair	✓
TOTAL		
AMOUNT THIS CHECK	134.55	
BALANCE		

2953  
10/24/90  
Dano Jones  
Fun

PAY TO	Dano Jones	✓
TOTAL		
AMOUNT THIS CHECK	1755-	
BALANCE		

2956  
10/30/90  
Campagna Company

PAY TO	Campagna Company	✓
TOTAL		
AMOUNT THIS CHECK	6082.01	
BALANCE	6082.01	

62/94

9704374823

2960  
10/31/90  
PAY TO: Darwin Smith  
FOR: Compass ✓  
TOTAL: 278.50  
AMOUNT THIS CHECK: 278.50  
BALANCE: 0.00

2957  
10/30/90  
PAY TO: MS MASS Chain  
FOR: ADU ✓  
TOTAL: 1.00  
AMOUNT THIS CHECK: 1.00  
BALANCE: 0.00

2961  
10/31/90  
PAY TO: Rosemary Conde  
FOR: Refers / Comm ✓  
TOTAL: 1212.00  
AMOUNT THIS CHECK: 30.00  
BALANCE: 0.00

2958  
10/30/90  
PAY TO: Mike Ego  
FOR: Stamps P.D. ✓  
TOTAL: 750.00  
AMOUNT THIS CHECK: 750.00  
BALANCE: 0.00

2962  
11/31/90  
PAY TO: Tom E. Sp  
FOR: Dave Cairns ✓  
TOTAL: 150.00  
AMOUNT THIS CHECK: 150.00  
BALANCE: 0.00

2959  
10/31/90  
PAY TO: Lance Woods ✓  
FOR: 3380 - Johnson, MS  
TOTAL: 342.15  
AMOUNT THIS CHECK: 16.30  
BALANCE: 0.00

6/14



97043774824

2963  
10/31 90  
PAY TO *OMEGA PSI Phi*  
*P.O. Box 5230*  
*Miss Point, MS*  
FOR  
ADU  
TOTAL  
AMOUNT THIS CHECK *40 -*  
BALANCE

2966  
11/1 90  
PAY TO *James H. H.*  
*4180 - N. H. H.*  
FOR  
TOTAL  
AMOUNT THIS CHECK  
BALANCE *299 74*

2964  
10/31 90  
PAY TO *JIM HANEINS ALC*  
*P.O. Box 10650*  
*JACKSON, MS*  
FOR  
TOTAL  
AMOUNT THIS CHECK *715.00*  
BALANCE

2967  
11/1 90  
PAY TO *TRAM E. L. H.*  
*CASH GOT*  
*Govt - Greenville 1500*  
*Radio Refund*  
*Radio - H*  
FOR  
TOTAL  
AMOUNT THIS CHECK  
BALANCE *4100 -*

2965  
11/31 90  
PAY TO *Francis By Will*  
*P.O. Box 3036*  
*Jackson, MS*  
FOR  
TOTAL  
AMOUNT THIS CHECK *56 18*  
BALANCE

2968  
11/1 90  
PAY TO *KATHY SMITH*  
FOR  
TOTAL  
AMOUNT THIS CHECK  
BALANCE *600 -*

6/1/91

97043774805

2972  
11/2/90  
PAY TO: *Clyde Smith*  
FOR: *Cash on hand*  
TOTAL: ☒  
AMOUNT THIS CHECK: 355 -  
BALANCE:

2969  
11/2/90  
PAY TO: *U.S. Post Office*  
FOR: ☒  
TOTAL: ☒  
AMOUNT THIS CHECK: 65 -  
BALANCE:

2973  
11/3/90  
PAY TO: *CRYSTAL KITCHEN*  
FOR: *INDIANA*  
TOTAL: ☒  
AMOUNT THIS CHECK: 350 -  
BALANCE:

2970  
11/2/90  
PAY TO: *STANLEY*  
FOR: *COTU*  
TOTAL: ☒  
AMOUNT THIS CHECK: 7500 -  
BALANCE:

2974  
11/5/90  
PAY TO: *RUIALCO CASAL MAT*  
FOR: *See Note for List*  
TOTAL: ☒  
AMOUNT THIS CHECK: 597.50  
BALANCE:

2971  
11/2/90  
PAY TO: *FRANCIS*  
FOR: ☒  
TOTAL: ☒  
AMOUNT THIS CHECK: 500 -  
BALANCE:

65/94

9704374806

2978  
11/8 '90

PAY TO *Philly's*

FEES

TOTAL ✓

AMOUNT THIS CHECK *89.62*

BALANCE

2975  
11/7 '90

PAY TO *CAROL Ann*

FEES

TOTAL ✓

AMOUNT THIS CHECK *155.02*

BALANCE

2979  
11/8 '90

PAY TO *Philly's*

FEES

TOTAL ✓

AMOUNT THIS CHECK *350 -*

BALANCE

2976  
11/7 '90

PAY TO *Champaign Co / 100 / 1000*

FEES

TOTAL ✓

AMOUNT THIS CHECK *1000 -*

BALANCE

2980  
11/8 '90

PAY TO *Robert Ann*

FEES

TOTAL ✓

AMOUNT THIS CHECK *500 -*

BALANCE

2977  
11/7 '90

PAY TO *Charles W. S. R. N. G. W.*

FEES

TOTAL ✓

AMOUNT THIS CHECK *50 -*

BALANCE

6/91



97043774827

2981  
11/8 '90

PAY TO *Robert Smith*

FOR

TOTAL *✓*

AMOUNT THIS CHECK *155 -*

BALANCE

2984  
11/9 '90

PAY TO *Met A*

FOR *833-2100000*

TOTAL *✓*

AMOUNT THIS CHECK *179 -*

BALANCE

2982  
11/8 '90

PAY TO *Mike Esby*

FOR *Robert C. #295*

TOTAL *✓*

AMOUNT THIS CHECK *1250 -*

BALANCE

2985  
11/9 '90

PAY TO *Met A*

FOR

TOTAL *✓*

AMOUNT THIS CHECK *400 -*

BALANCE

2983  
11/9 '90

PAY TO *Reliance Contract*

FOR

TOTAL

AMOUNT THIS CHECK *1100 -*

BALANCE

2986  
11/9 '90

PAY TO *Wideman*

FOR *#5-0000000000*

TOTAL *✓*

AMOUNT THIS CHECK *285 -*

BALANCE

11/9

97043774808

2987  
11/12/80  
PAY TO: Santa Clara Bar  
P.O. Box 2217  
3425 2  
TOTAL  
AMOUNT THIS CHECK 667 57  
BALANCE

2990  
11/17/80  
PAY TO: Santa Clara Bar  
P.O. Box 331  
J.M. 3425  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

2988  
11/19/80  
PAY TO: Santa Clara Bar  
P.O. Box 1634  
Carmichael, MS  
38430  
TOTAL  
AMOUNT THIS CHECK 250 -  
BALANCE

2991  
11/19/80  
PAY TO: Santa Clara Bar  
P.O. Box 1634  
Carmichael, MS  
TOTAL  
AMOUNT THIS CHECK  
BALANCE 143 61

2988  
11/19/80  
PAY TO: Santa Clara Bar  
P.O. Box 1344  
Jackson, MS  
39204  
TOTAL  
AMOUNT THIS CHECK 83 76  
BALANCE

2992  
11/19/80  
PAY TO: Santa Clara Bar  
P.O. Box 4104  
Spartanburg, MS  
TOTAL  
AMOUNT THIS CHECK  
BALANCE 48 11

6/5/81

97043774899

2993

11/4

PAY TO: *Wick County Printing*  
*5012 - N. State St.*

FOR: *Printing*

TOTAL ☒

AMOUNT THIS CHECK *39.75*

BALANCE

2996

11/4

PAY TO: *SOLVILE*  
*Rt. 7013*  
*Room B*  
*D.C.*

FOR: *Printing*

TOTAL ☒

AMOUNT THIS CHECK *57.60*

BALANCE

2994

11/4

PAY TO: *Garrett Kinsler*  
*P.O. Box 969*  
*Yazoo City MS*

FOR: *Printing*

TOTAL ☒

AMOUNT THIS CHECK *107.31*

BALANCE

2997

11/4

PAY TO: *Charles W. Kinsler*

FOR: *Printing*

TOTAL ☒

AMOUNT THIS CHECK *62.50*

BALANCE

2995

11/9

PAY TO: *David R. Kinsler*

FOR: *Printing*  
*Room WA 29*  
*Washington D.C.*

TOTAL ☒

AMOUNT THIS CHECK *318.-*

BALANCE

2998

11/9

PAY TO: *David R. Kinsler*

FOR: *Printing*

TOTAL ☒

AMOUNT THIS CHECK *142.23*

BALANCE

11/94



9704374900

3002  
11/11 '90  
PAY TO: *Rebecca Swann*  
*Rebecca Swann*  
in Account

DEPOSIT	✓
TOTAL	
AMOUNT THIS CHECK	150
BALANCE	

2999  
11/9 '90  
PAY TO: *Charles Clashman*  
*Charles Clashman*

DEPOSIT	✓
TOTAL	
AMOUNT THIS CHECK	
BALANCE	77.00

3003  
11/12 '90  
PAY TO: *Tom Gray*  
*Tom Gray*

DEPOSIT	✓
TOTAL	
AMOUNT THIS CHECK	150
BALANCE	

3000  
11/9 '90  
PAY TO: *Charles Clashman*  
*Charles Clashman*  
11/10 '90  
11/11 '90  
11/12 '90

DEPOSIT	✓
TOTAL	
AMOUNT THIS CHECK	
BALANCE	77.00

3004  
11/15 '90  
PAY TO: *Tom Gray*  
*Tom Gray*

DEPOSIT	✓
TOTAL	
AMOUNT THIS CHECK	100
BALANCE	

3001  
11/12 '90  
PAY TO: *Mike / ...*  
*Mike / ...*  
3097 (over 100)  
Refund from  
Michael Brown

DEPOSIT	✓
TOTAL	
AMOUNT THIS CHECK	
BALANCE	100

11/14

97043774901

3008  
11/16 90  
Auto & Truck Rental  
117-E Park St.

PAY TO			
FOR			
TOTAL		✓	
AMOUNT THIS CHECK		68	
BALANCE			

3005  
11/16 90  
DGB  
117-E Park St.

PAY TO			
FOR			
TOTAL		✓	
AMOUNT THIS CHECK		1065	
BALANCE			

3009  
11/16 90  
Painting (Rocks)

PAY TO			
FOR			
TOTAL		✓	
AMOUNT THIS CHECK		574.11	
BALANCE			

3006  
11/16 90  
Painting (Rocks)  
P.O. Box 541  
M.V. Sec  
Total Balance 1065

PAY TO			
FOR			
TOTAL		✓	
AMOUNT THIS CHECK		1065	
BALANCE			

3010  
11/16 90  
Painting (Rocks)  
Refund Truck

PAY TO			
FOR			
TOTAL			
AMOUNT THIS CHECK		300	
BALANCE			

3007  
11/16 90  
Painting (Rocks)  
P.O. Box 541  
M.V. Sec  
Total Balance 1065

PAY TO			
FOR			
TOTAL		✓	
AMOUNT THIS CHECK		1065	
BALANCE			

11/16

97043774902

3011  
11/16 '90  
PAY TO: Clyde Smith  
FOR: Don Collins  
TOTAL: ☒  
AMOUNT THIS LABEL: 570 -  
BALANCE

3014  
11/23 '90  
PAY TO: W W SCAA  
FOR: CHUM  
TOTAL: ☒  
AMOUNT THIS LABEL: 85  
BALANCE

3012  
11/22 '90  
PAY TO: T. Wilcox (Contd)  
FOR: Wilcox  
TOTAL: ☒  
AMOUNT THIS LABEL: 39  
BALANCE

3015  
11/26 '90  
PAY TO: Robinson  
FOR: 749-TOUL  
TOTAL: ☒  
AMOUNT THIS LABEL: 60  
BALANCE

3013  
11/23 '90  
PAY TO: W W SCAA  
FOR: 913-James  
TOTAL: ☒  
AMOUNT THIS LABEL: 398  
BALANCE

3016  
11/26 '90  
PAY TO: Stann Hanks  
FOR: NEW YORK  
TOTAL: ☒  
AMOUNT THIS LABEL: 100  
BALANCE

3017  
11/26 '90  
PAY TO: Tom Esby  
FOR: Refund  
TOTAL: ☒  
AMOUNT THIS LABEL: 150 -  
BALANCE

3018  
11/28 '90  
PAY TO: Tom Esby  
FOR: Refund  
TOTAL: ☒  
AMOUNT THIS LABEL: 250 -  
BALANCE

3019  
11/29 '90  
PAY TO: Tom Esby  
FOR: Refund  
TOTAL: ☒  
AMOUNT THIS LABEL: 250 -  
BALANCE

11/29



97043774903

MALCH  
1991

73/74

97043774904

3083  
2/25 '91  
PAY TO: Jackson Auto Club  
TOTAL  
✓  
AMOUNT THIS CHECK 150 -  
BALANCE

3086  
2/26 '91  
PAY TO: MCTA  
TOTAL  
✓  
AMOUNT THIS CHECK 155 66  
BALANCE

3084  
2/26 '91  
PAY TO: Dm Collins  
TOTAL  
✓  
AMOUNT THIS CHECK 26 -  
BALANCE

3087  
2/26 '91  
PAY TO: Postage Savings Account  
TOTAL  
✓  
AMOUNT THIS CHECK 250 -  
BALANCE

3085  
2/26 '91  
PAY TO: MCTA  
TOTAL  
✓  
AMOUNT THIS CHECK 161 36  
BALANCE

3088  
2/27 '91  
PAY TO: Jackson Auto  
TOTAL  
✓  
AMOUNT THIS CHECK 200 -  
BALANCE

3089  
2/27 '91  
PAY TO: Jackson Auto Club  
TOTAL  
✓  
AMOUNT THIS CHECK 40 -  
BALANCE

3090  
2/27 '91  
PAY TO: Capital  
TOTAL  
✓  
AMOUNT THIS CHECK 75 -  
BALANCE

3091  
2/27 '91  
PAY TO: Jackson Auto  
TOTAL  
✓  
AMOUNT THIS CHECK 51 -  
BALANCE

2/1/94

97043774905

3092  
3/1  
PAY TO: *Union Club*

✓	DEPOSITS	
	TOTAL	
	AMOUNT THIS CHECK	29.92
	BALANCE	

3095  
3/1  
PAY TO: *Reimbursement*

✓	DEPOSITS	
	TOTAL	
	AMOUNT THIS CHECK	83.76
	BALANCE	

3093  
3/1  
PAY TO: *Union Club*

✓	DEPOSITS	
	TOTAL	
	AMOUNT THIS CHECK	30.50
	BALANCE	

3096  
3/1  
PAY TO: *U.S. Office*

✓	DEPOSITS	
	TOTAL	
	AMOUNT THIS CHECK	21.44
	BALANCE	

3094  
3/1  
PAY TO: *Service Amount*

✓	DEPOSITS	
	TOTAL	
	AMOUNT THIS CHECK	50.00
	BALANCE	

3097  
3/1  
PAY TO: *Furniture Bp. Inc.*

✓	DEPOSITS	
	TOTAL	
	AMOUNT THIS CHECK	37.10
	BALANCE	

3098	3/1	PAY TO: <i>Union Club</i>	
✓	DEPOSITS		
	TOTAL		139.50
	AMOUNT THIS CHECK		
	BALANCE		

3099	3/1	PAY TO: <i>Union Club</i>	
✓	DEPOSITS		
	TOTAL		
	AMOUNT THIS CHECK		
	BALANCE		

3100	3/1	PAY TO: <i>Union Club</i>	
✓	DEPOSITS		
	TOTAL		
	AMOUNT THIS CHECK		
	BALANCE		

75/24



97043774906

3101  
3/14 '91  
U.S. Post office

✓ *✓* *Race*

TOTAL	
AMOUNT THIS OFFICE	116 -
BALANCE	

3104  
3/14 '91  
U.S. Post office

✓ *✓* *Refund the Am.*

TOTAL	
AMOUNT THIS OFFICE	920 -
BALANCE	

3102  
3/5 '91  
U.S. Post office

✓ *✓* *90*

TOTAL	
AMOUNT THIS OFFICE	120 -
BALANCE	

3105  
3/11 '91  
U.S. Post office

✓ *✓* *100*

TOTAL	
AMOUNT THIS OFFICE	100 -
BALANCE	

3103  
3/5 '91  
U.S. Post office

✓ *✓* *44.00*

TOTAL	
AMOUNT THIS OFFICE	44.00
BALANCE	

3106  
3/11 '91  
U.S. Post office

✓ *✓* *125.00*

TOTAL	
AMOUNT THIS OFFICE	125.00
BALANCE	

3107  
3/14 '91  
U.S. Post office

✓ *✓* *116 -*

TOTAL	
AMOUNT THIS OFFICE	116 -
BALANCE	

3108  
3/19 '91  
U.S. Post office

✓ *✓* *62.98*

TOTAL	
AMOUNT THIS OFFICE	62.98
BALANCE	

3109  
3/19 '91  
U.S. Post office

✓ *✓* *100*

TOTAL	
AMOUNT THIS OFFICE	100 -
BALANCE	

4/9/91

97043774907

3110  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

250 ✓

3113  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

14 63

3111  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

37 90

3114  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

22 53

3112  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

22 50

3115  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

15

3116  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

400 -

3117  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

74 20

3118  
3/21/91  
✓  
PAY TO  
PAYEE  
TOTAL  
AMOUNT THIS CHECK  
BALANCE

16/4

97043774908

3119  
3/5 1941

PAY TO *Dr. L. L. Loring*

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

50 -

3120  
3/29 1940

PAY TO *Tom Esq*

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

100 -

3121  
3/30 1940

PAY TO *Missus Auto*

FOR

TOTAL

AMOUNT THIS CHECK

BALANCE

123.69



97043774909

Hotels they used

12E  
SEPARATE  
HOLIDAY  
INN RECEIPTS

49/94

9704377491C

ITEM 015  
HOLIDAY INN-CAPITOL WASHINGTON DC

11/22/77  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
052390  
4040501921  
00 584154

ITEM 015  
HOLIDAY INN-CAPITOL WASHINGTON DC

11/22/77  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
050240  
4040501921  
00 573794

SIGN & TRAVEL ITEM 005  
HOLIDAY INN-CAPITOL WASHINGTON DC

\$112.11

11/22/77  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
0709 90  
4040501921  
00 870893

SIGN & TRAVEL ITEM 005  
HOLIDAY INN-CAPITOL WASHINGTON DC

\$95.85

11/22/77  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
0718 90  
4040501921  
00 169328

ITEM 015  
HOLIDAY INN-CAPITOL WASHINGTON DC

\$115.84

11/25/76  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
0620 90  
4040501921  
00 869712

SIGN & TRAVEL ITEM 012  
HOLIDAY INN-CAPITOL WASHINGTON DC

\$234.20

11/25/76  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
011091  
4040501921  
00 959907

SIGN & TRAVEL ITEM 011  
HOLIDAY INN-CAPITOL WASHINGTON DC

\$134.47

11/25/77  
BILL ESPY  
HOLIDAY INN-CAPITOL  
WASHINGTON DC  
012191  
4040501921  
00 167880

11/28

RE  
KAMADA  
TECHWORLD  
ENTRIES  
ON FEC REPORT

97043774911



11/09/90  
11/16/90

Express Mail Service

\$ 376.00

Tom Esby

10/18/90  
10/18/90  
10/22/90  
10/25/90  
10/31/90  
11/08/90  
11/12/90

Refund Postage	\$ 200.00
Refund Gas	200.00
Travel/Commission	250.00
Refund Advertising	200.00
Commission	381.00
Consultant/Commission	500.00
Refund Postage	150.00
	<u>\$ 1,881.00</u>

Ramada Renaissance TC World

09/28/90  
10/25/90  
10/15/90  
11/08/90

Hotel Expenses	\$ 373.00
Hotel Expenses	325.00
Hotel Expenses	543.37
Hotel Expenses	576.00
	<u>\$ 1,817.37</u>

97043774912

82/94

MIKE ESPY FOR CONGRESS

P O BOX 1005

YAZOO CITY, MS 39194

2867

85-81  
653

9/28 1990

PAY  
TO THE  
ORDER OF

Revised

Two thousand three hundred ninety one and 12/100 DOLLARS



DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Return of Honor

Michael E. Linch

⑈00002867⑈ ⑈065300813⑈ ⑈700⑈0238881⑈

⑈0000239112⑈

83/94

9 7 0 4 3 7 4 9 1 4

Corporate Cardmember Name  
TOM ESPY

**Congrats Account Number**

Closing Date

Page 6

**TOM ESPY**

ITEM 35

LE MONDE WASHINGTON DC

INV#071809

137:05

THOMAS H LSP 67-38  
RELIANCE C645341A

RELINCE COMPANY

883040206  
4064900794  
LE MONDE  
WASH DC

B87040206  
4064900794  
LE MONDE  
WASH DC

B87040206  
4064900794  
LE MONDE  
WASH DC

B87040206  
4064900794  
LE MONDE  
WASH DC

00 071806

Shows in town  
then

84/54



7 4 9 1 5  
7 0  
7 0  
OR

MIKE ESPY FOR CONGRESS  
P O BOX 1003  
YAZOO CITY, MS 39194

2866

85-81  
653

TO THE  
ORDER OF

*Reimburse (underprints)*

*9/28 90*

*one thousand five hundred seventy & no/100* \$ *1570.00* DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 90 DAYS

*Travel / Comm.*

*Michelle E. Lusk*

⑈00002866⑈ ⑆065300813⑆ ⑈700⑈0238881⑈ ⑈0000157000⑈

85/90

9704374916

ITEM 1  
BULLFEATHERS CAPITAL HILL WASHINGTON DC \$22.15

[REDACTED]

RELTA-CE CONSULTANTS  
-1-041893  
4081017113  
BULLFEATHERS  
REST VASH DC

9-9-90

78.15

4.00

22.15

00 219360

22.15

Amex Copy

ITEM 008  
HOUSE OF MURAN WASHINGTON DC \$42.70

[REDACTED]

HOUSE OF MURAN  
WASHINGTON DC

9-13-90

38.70

4.00

42.70

00 686790

Amex Copy

ITEM 51  
HERTZ CAR RENTAL WASHINGTON DC \$115.06

[REDACTED]

Date of Charge 09/12/90 Reference Code 095212

Service Commitment and Location  
HERTZ CAR RENTAL WASHINGTON DC

LOCATION	DATE/TIME
RENTAL WASHINGTON	DC 09/12/90
RETURN WASHINGTON	DC 09/15/90

S/E # 8593520004  
ESPY /THOMAS

TOTAL DRAKE AMOUNT \$115.06

X CARDMEMBER SIGNATURE ON FILE

8/1/94





# The Gold Card® Summary of Account

Please retain this portion for your files.

Card Member Name  
TOM ESPY

Account Number

Closing Date

Inquiries (24 hours/7 days): Payment/Balance 1-800-445-7989, all other 1-800-327-2177

Page 1 of 5

All Listing of Charges and Credits

9 7 0 4 3 7 7 4 9 1 8

495261-1	014	AMTRAK	ACH WASHINGTON DC	09/14/90	118.00
		259099020	TKT# 2576693107366		
			PAGE TOTAL		

Payments or credits received after closing date above will appear on next month's statement.

The Additional Card(s) on your account renews next month. We look forward to providing you with the benefits of Card Membership in the coming year.

Please see reverse side for important information regarding certain types of charges.

88/94

97043174919

MIKE ESPY FOR CONGRESS

P.O. BOX 1005

YAZOO CITY, MS 39194

2961

85-81  
653

PAY  
TO THE  
ORDER OF

*Revised Check*

*10/31/90*

*THREE THOUSAND & 00/100*

*5300.00*

DOLLAR



DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 750

Yazoo City, Mississippi 39194

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Revised Check + Cash + Revised*

*Marshall E. Lewis*

⑈00002961⑈ ⑆06530081⑆ ⑈700⑈0238881⑈

⑈0000300000⑈

salas

97043774920

ITEM 19		WASHINGTON DC		\$25.94
FOULTHANS				
Cardmember Account No.		Date of Charge	10/13/90	Reference Code 005069361
Service Establishment and Location		WASHINGTON DC		
FOULTHANS				
Record of Charge				
FOOD/BEV		\$25.09		
		\$.85		
ROC NUMBER 072-05800				
S/E # 4081015513				
		TOTAL CHARGE \$25.94		
X CARDMEMBER SIGNATURE ON FILE				

*In D.C. during this time*

90/94



MIKE ESPY FOR CONGRESS

P O BOX 1005  
YAZOO CITY, MS 39394

2983

85-81  
683

PAY TO THE ORDER OF *Deleane Calhoun*

*Twenty Nine and 8/100 Dollars*

\$ 2983.00

DOLLARS

DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 759  
Yazoo City, Mississippi 39394

VOID IF NOT CASHED AFTER 60 DAYS

Account # *6470 303* MICHELLE E. CLARK  
FO *6470 303* MICHELLE E. CLARK  
⑆00002983⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000280000⑆

1 2 6 4 7 1 3 4 0 7 6

9/1/94

Hotel they used

SEPARATE  
RAMADA  
TECH WORLD  
RECEIPTS

97043774922

16/25

97043774903

RAKES EASY

0010117-505-8204-43-0537

RAMADA # 6593  
WASH DC 51473937 021991  
4080301534  
0908000037

506700

00 506700

SIGN & TRAVEL ITEM 015  
RAMADA RESIDAC TOWNSHIP 0583 WASHINGTON DC 8243 17

RAKES EASY

0010117-505-8204-43-0537

RAMADA # 6593  
WASH DC 51473937 022691  
4080301534  
0908000037

688865

00 688865

SIGN & TRAVEL ITEM 004  
RAMADA RESIDAC TOWNSHIP 0583 WASHINGTON DC 8024 39

RAKES EASY

0010117-505-8204-43-0537

RAMADA # 6593  
WASH DC 51473937 021491  
4080301534  
0908000037

306143

00 306143

1991 RAMADA TRK

7

9/94



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FORM 100-1 (Rev. 1-1-80)  
RAMDA RHEIC TOWLD 8583 WASHINGTON DC

8227.00

NIKE ESPT 87 AT 45117E

RAMDA # 6593  
WASH DC 514739 07259 653579  
4080301534  
0908000037

00-653573

ITEM 012  
RAMDA RHEIC TOWLD 8583 WASHINGTON DC

8227.00

NIKE ESPT 87 AT 25119 HP

RAMDA # 6593  
WASH DC 514739 76129 908151  
4080301534  
0908000037

00 908151

ITEM 008  
RAMDA RHEIC TOWLD 8583 WASHINGTON DC

8240.76

NIKE ESPT 87 AT 79163 57

RAMDA # 6593  
WASH DC 514739 02239 615834  
4080301534  
0908000037

00-615834

1990 Ramon Teck

94/94

Copy provided by  
Robert E. Harding, JR.

(B)

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1648  
15,121  
B40

Washington, D.C. 20515-02-02-02-02  
Dependent: 10015-02-02-02-02  
On the 10015-02-02-02-02  
The Department of State  
House of Representatives, D.C.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1654  
15,121  
B40

Washington, D.C. 20515-02-02-02-02  
Dependent: 10015-02-02-02-02  
On the 10015-02-02-02-02  
The Department of State  
House of Representatives, D.C.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1935  
15,121  
B40

Washington, D.C. 20515-02-02-02-02  
Dependent: 10015-02-02-02-02  
On the 10015-02-02-02-02  
The Department of State  
House of Representatives, D.C.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1233  
15,121  
B40

Washington, D.C. 20515-02-02-02-02  
Dependent: 10015-02-02-02-02  
On the 10015-02-02-02-02  
The Department of State  
House of Representatives, D.C.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1626  
15,121  
B40

Washington, D.C. 20515-02-02-02-02  
Dependent: 10015-02-02-02-02  
On the 10015-02-02-02-02  
The Department of State  
House of Representatives, D.C.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1647  
15,121  
B40

Washington, D.C. 20515-02-02-02-02  
Dependent: 10015-02-02-02-02  
On the 10015-02-02-02-02  
The Department of State  
House of Representatives, D.C.

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SEPARATE  
RAMADA  
TECH WORLD  
RECEIPTS

92/94



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03-10-17-505-8204-43-0531  
RANADA # 6593  
WASH DC 31473937 021991  
4080301534  
0908000037  
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SIGN & TRAVEL ITEM 015  
RANADA RHODE ISLAND 0553 WASHINGTON DC  
03-10-17-505-8204-43-0531  
RANADA # 6593  
WASH DC 31473937 022641  
4080301534  
0908000037  
688865  
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SIGN & TRAVEL ITEM 024  
RANADA RHODE ISLAND 0553 WASHINGTON DC  
03-10-17-505-8204-43-0531  
RANADA # 6593  
WASH DC 31473937 021491  
4080301534  
0908000037  
306193  
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1991 RANADA TRAC

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9/90

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ITEM 012  
CANADA PASSPORT TOWNS 8583 WASHINGTON DC 8223-08

[REDACTED]

13-555-444-5-555  
PARADA # 6593  
WASH DC 514739 0725 659619  
4080301574  
0908000077

DATE OF BIRTH: [REDACTED]  
SEX: [REDACTED]  
HEIGHT: [REDACTED]  
WEIGHT: [REDACTED]  
EYES: [REDACTED]  
HAIR: [REDACTED]  
SKIN: [REDACTED]  
BUILD: [REDACTED]  
TATTOO: [REDACTED]  
SCARS: [REDACTED]  
FINGERPRINTS: [REDACTED]

00-653593

ITEM 012  
CANADA PASSPORT TOWNS 8583 WASHINGTON DC 8227-08

[REDACTED]

13-555-444-5-555  
PARADA # 6593  
WASH DC 514739 76129 908151  
4080301574  
0908000077

DATE OF BIRTH: [REDACTED]  
SEX: [REDACTED]  
HEIGHT: [REDACTED]  
WEIGHT: [REDACTED]  
EYES: [REDACTED]  
HAIR: [REDACTED]  
SKIN: [REDACTED]  
BUILD: [REDACTED]  
TATTOO: [REDACTED]  
SCARS: [REDACTED]  
FINGERPRINTS: [REDACTED]

00 908151

ITEM 008  
CANADA PASSPORT TOWNS 8583 WASHINGTON DC 8240-78

[REDACTED]

13-555-444-5-555  
PARADA # 6593 1-7184-80-0580  
WASH DC 514739 02239 615834  
4080301574  
0908000077

DATE OF BIRTH: [REDACTED]  
SEX: [REDACTED]  
HEIGHT: [REDACTED]  
WEIGHT: [REDACTED]  
EYES: [REDACTED]  
HAIR: [REDACTED]  
SKIN: [REDACTED]  
BUILD: [REDACTED]  
TATTOO: [REDACTED]  
SCARS: [REDACTED]  
FINGERPRINTS: [REDACTED]

00-615834

1990 Rimona Teck

7

air/air

Copy provided by  
Robert E. Hauling, JR

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1648  
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520

Washington, D.C. 20515  
Represented: 10/1/80 - 02 08:28  
don't know 10/1/80 - 02 08:28  
The Representative of the House of Representatives of the U.S.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1654  
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Washington, D.C. 20515  
Represented: 10/1/80 - 02 08:28  
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The Representative of the House of Representatives of the U.S.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1935  
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Washington, D.C. 20515  
Represented: 10/1/80 - 02 08:28  
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The Representative of the House of Representatives of the U.S.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1233  
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Washington, D.C. 20515  
Represented: 10/1/80 - 02 08:28  
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The Representative of the House of Representatives of the U.S.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

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Washington, D.C. 20515  
Represented: 10/1/80 - 02 08:28  
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The Representative of the House of Representatives of the U.S.

HON. MIKE ESPY, M.C.  
216 CANNON HOUSE OFFICE BUILDING  
WASHINGTON, D.C. 20515

No 1647  
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Washington, D.C. 20515  
Represented: 10/1/80 - 02 08:28  
don't know 10/1/80 - 02 08:28  
The Representative of the House of Representatives of the U.S.

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

January 12, 1993

Beth P. Gesner, Esq.  
Special Assistant United States Attorney  
House Bank Task Force  
United States Department of Justice  
10th Street and Constitution Avenue, N.W.  
Room 4213  
Washington, D.C. 20530

RE: Pre-MUR 274

Dear Ms. Gesner:

This is to acknowledge receipt of the letter from Judge Wilkey dated December 16, 1992, and the letter with documents from you dated December 30, 1992, advising us of the possibility of violations of the Federal Election Campaign Act of 1971, as amended ("the Act") by Congressman Mike Espy. This letter is also to thank you for meeting with Jonathan Bernstein, Mark Allen, and Richard Zarfardino of the Office of the General Counsel on January 6, 1993 in connection with this matter.

If there is any assistance we can provide you, do not hesitate to contact us.

Pursuant to 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A), the Commission's review of this matter shall remain confidential until the file has been closed.

If you have any questions or additional information, please call Mark Allen, the attorney assigned to this matter, at (202) 219-3400. Our file number for this matter is Pre-MUR 274.

Sincerely,

Lawrence M. Noble  
General Counsel

BY:   
Lois G. Lerner  
Associate General Counsel

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RECEIVED  
FEDERAL ELECTION  
COMMISSION  
SECRETARIAT

MAY 5 9 39 AM '94

FEDERAL ELECTION COMMISSION  
999 E Street, N.W.  
Washington, D.C. 20463

**SENSITIVE**

**FIRST GENERAL COUNSEL'S REPORT**

Pre-MUR 274  
DATE ACTIVATED: August 31, 1993  
STAFF MEMBER: Colleen Sealander

SOURCE: INTERNALLY GENERATED

RESPONDENTS: Pre-MUR 274: Mike Espy for Congress Committee and  
Michelle E. Matlock, as treasurer  
Mike Espy

RELEVANT STATUTES:

2 U.S.C. § 432(c)(5)

2 U.S.C. § 434(b)(4)

2 U.S.C. § 434(b)(5)(A)

2 U.S.C. § 441f

INTERNAL REPORTS CHECKED:

Disclosure Reports

FEDERAL AGENCIES CHECKED:

Department of Justice

I. GENERATION OF MATTER

On December 16, 1992

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the Office of the General Counsel received referrals from the Department of Justice emanating from its investigation into overdrafts at the House Banking Facility.<sup>1</sup> During its inquiry, the Justice Department reviewed transactions at the House Bank involving checks written by the principal campaign committees of four Members of Congress.

In addition, the Justice Department requested and received copies of certain committee financial records relating to the transactions at issue. Materials relating to the House Bank transactions,

the financial records provided by the committees were included in the referral materials. Although the Justice Department has concluded that the conduct of the Members does not warrant further criminal investigation, its inquiry uncovered apparent violations of the Federal Election Campaign Act of 1971,

1. The House Bank investigation began in 1991 when the General Accounting Office issued a report indicating that Members of Congress had bounced 8,331 checks at the congressional facility between July 1, 1989 and June 30, 1990. The inquiry is apparently ongoing. The most recent event in the investigation involved former Representative Carroll Hubbard, who pleaded guilty to three (3) federal felonies, including conspiracy to defraud the FEC, theft of government property and obstruction of justice. According to news reports, in conspiring to defraud the Commission, Mr. Hubbard converted over \$50,000 of his campaign's funds to personal use, ordered his aides to file false reports with the Commission, and made contributions to his wife's congressional campaign in the name of others. Mr. Hubbard is scheduled to be sentenced on June 16, and faces a maximum sentence of twenty (20) years in prison. See Paul Duggan, Guilty Plea Entered in Bank Scandal, Wash. Post, April 6, 1994, at A4; Glenn R. Simpson, Hubbard(s) Guilty in Complex Plot Tied to Bank Flap, Roll Call, April 7, 1994, at 1, 12.

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as amended (the "Act"). Because these referrals originate from the same Department of Justice investigation, they are treated in one Report.

The referral of the Mike Espy for Congress Committee involves recordkeeping and reporting violations, and originated from the Justice Department's inquiry into Committee reimbursement checks that were deposited into Representative Espy's House Bank account. According to records obtained by the Justice Department, the Committee reported certain expenditures twice -- first as the basis for a reimbursement check, and again as a direct Committee expenditure. In addition, the referral notes that the candidate had been reimbursed for several political contributions. Review by this Office revealed additional reimbursed contributions, and raised further questions regarding the overall accuracy of the Committee's reporting, including concern over the Committee's practice of reimbursing expenses in round-numbered amounts. Moreover, this Office discovered that a number of checks written by the Espy Committee were omitted from its reports, and that many of the report entries were not reflected in the Committee's checkbook.

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II. FACTUAL AND LEGAL ANALYSIS

A. Mike Espy for Congress Committee (Pre-MUR 274)

The stated basis for the referral of the Mike Espy for Congress Committee ("Espy Committee") involved recordkeeping and reporting violations with regard to expense reimbursements by the Espy Committee, as well as several federal political committee contributions made by then-Representative Mike Espy for which he was reimbursed by his campaign.

In addition, the referral materials included copies of the Espy Committee's checks, check stubs, and bank statements for five selected months (November and December, 1989, October and November, 1990 and March, 1991), as well as receipts that the Espy Committee claims support certain reimbursements to Representative Mike Espy.

This Office's comparison of the documents provided by the Department of Justice with reports filed by the Espy Committee revealed additional recordkeeping and reporting errors and several more contributions that may have been made by the Espy Committee in the name of Mike Espy. In addition, this Office's review raised questions regarding the overall accuracy of the Espy



Committee's reporting of disbursements from January, 1989 through December, 1992.

1. Failure to Report and Itemize Disbursements

The Act requires that each report disclose, for the reporting period and the calendar year, the total amount of all disbursements, and all disbursements made for operating expenditures. 2 U.S.C. § 434(b)(4). Further, the Act imposes an itemization requirement; reports must disclose the name and address of each person to whom an expenditure in an aggregate amount or value in excess of \$200 within the calendar year is made by the reporting committee to meet a candidate or committee operating expense, together with the date, amount, and purpose of such operating expenditure. 2 U.S.C. § 434(b)(5)(A).

This Office's comparison of the reports filed by the Espy Committee with its canceled checks reveals that the Espy Committee has failed to disclose and failed to itemize a substantial number of its expenditures, and has instead reported disbursements that are not reflected in the Espy Committee's checking account documentation. In the five months for which bank records were provided, the Espy Committee wrote 239 checks from the one checking account it maintained at the time. Of the 239, forty checks (17%) totaling \$35,305.16 were written and paid, but are not reflected on the Espy Committee's reports.<sup>2</sup> See Attachment 1. Of these forty unreported disbursements, nineteen involved checks totaling \$30,192.50 that were paid to Tom Espy or his company,

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2. On its reports, the Espy Committee itemizes disbursements regardless of their amount.

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Reliance Consulting Company.

Not only did the Espy Committee fail to disclose certain of its disbursements, but it also reported \$37,432.20 in disbursements for which there are no corresponding checks.<sup>3</sup> According to its reports, in the five months for which bank records were provided, the Espy Committee reported 286 disbursements. Of these 286 reported disbursements, 89 (31%) were unsupported by a canceled check. See Attachment 2.

Moreover, the Espy Committee apparently double-reported at least \$6,421.08 in expenditures by using one transaction to support two report entries.<sup>4</sup> First, the Espy Committee would list an expenditure as a direct disbursement on its report. Then the Espy Committee would report a reimbursement check to a third party; when the FBI asked for documentation to support the reimbursement check, the agents discovered that the underlying receipt for the reimbursement check was the same transaction already reported. See Attachment 3. Thus, it appears that the Espy Committee double-reported certain expenditures, leading to

3. Although the unreported checks written by the Espy Committee (\$35,305.16) nearly equal the report entries for which there are no underlying checks (\$37,432.20), this Office has been unsuccessful in matching up canceled checks to report entries because none of the available information coincides, i.e., the payees, dates, and amounts are dissimilar. It is possible that further information from the Committee would show that the report entries, although misleading, do represent the funds actually expended from the Espy Committee checking account. With only the information on hand, however, it would be speculative to forecast this outcome.

4. Because the Justice Department did not seek Espy Committee documentation for all of the reimbursement checks reported by the Committee, this Office is unable to determine the full extent of the Espy Committee's double-reporting of expenditures.

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inflation of the total amount of disbursements disclosed by the Espy Committee on its reports.

In addition to the misreporting described above, the Espy Committee made numerous errors in reporting checks that it actually disbursed. See Attachment 4, col. 5. In some instances, the Espy Committee reported an incorrect date for the disbursement.<sup>5</sup> In others, the amount disclosed differs from the actual amount disbursed. Further, at times the Espy Committee listed a disbursement as being for one purpose on its reports, while the corresponding check or check stub indicates another. In addition, on several occasions the Espy Committee reported disbursements as being made to one payee when in fact the underlying check was written to someone else.

Another instance of the Espy Committee's reporting violations involves its use of vague terms to describe the purpose of disbursements. 11 C.F.R. § 104.3(b)(4)(i)(A) states that descriptions such as "expense reimbursement [and] get-out-the-vote" do not meet this reporting requirement. In each of its 1989-1991 reports, the Espy Committee used terms such as "GOTV" and "Refund Expenses," to describe the purposes of its expenditures, as well as terms such as "Account" that, although not per se prohibited by the language of 11 C.F.R.

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5. Some of the incorrectly dated disbursements are off by one or two days, and thus may be explained as typographical errors. However, one group may pose a more serious question. Between October 11 and 16, 1990, the Espy Committee wrote 12 checks, none of which were disclosed on the 1990 12-day Pre-General Report (covering October 1-17, 1990). Instead, these disbursements were reported as having been made on October 18, 1990, the first day of the covered period for the 1990 30-day Post-General Report.

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§ 104.3(b)(4)(i)(A), do not meet the specificity requirement that is at the heart of the regulation. See Explanation and Justification of January 8, 1980 Amendments to the Federal Election Campaign Act of 1971, 45 Fed. Reg. 15,080, 15,086 (1980) (discussing prohibited terms as those that "would not provide sufficient public disclosure of how a committee used its funds."). Because improper purpose descriptions are related to the other reporting violations noted in this Report, this Office recommends the Commission pursue this violation.

The final area of concern with regard to reporting involves the frequency of round-numbered Espy Committee reimbursement amounts. This Office's review of the Espy Committee's reports for the years 1989-1992 indicates that the Espy Committee wrote a total of 236 checks to various persons and entities in reimbursement for moneys paid on behalf of the Espy Committee. However, a large number of these reimbursement checks, 176 (75%), totaling \$56,241.00, were in even-dollar amounts, leading to the conclusion that the Espy Committee either over- or under-reimbursed most of those it repaid.<sup>6</sup> On the one hand, if

6. The issue of round-numbered reimbursements arose in the Justice Department's investigation of the Espy Committee. The FBI agents assigned to this matter specifically asked the Espy Committee for receipts to support certain reimbursement checks to Representative Espy. In response, the Espy Committee provided receipts whose totals neared, but did not equal, the reimbursed amounts. When asked to explain why the receipt totals did not match the amounts of the reimbursement checks, Thomas Espy "confirmed that the total, added amount of the receipts does not equal the amount that was, in fact, reimbursed to the Congressman, and stated that this was a common occurrence in that he would reimburse the Congressman in amounts that would not necessarily add up to the amount of receipts he was provided. Thomas Espy stated that he 'didn't worry about receipts' and 'was too busy to

the Espy Committee over-reimbursed, then the excessive amount should not have been reported as having been spent for the purpose of reimbursement, but instead for whatever purpose it was truly disbursed.<sup>7</sup> On the other hand, if the Espy Committee under-reimbursed, then the amount that was not repaid should have been reported as a contribution to the Espy Committee. In either event, the manner in which these reimbursement checks were reported is misleading because the reporting method did not fully reflect the transaction that occurred.

Based on the foregoing information regarding the Espy Committee's unreported disbursements, inaccurately reported disbursements, practice of reimbursing others in amounts that do not precisely reflect their advances on the Espy Committee's behalf, and use of vague and specifically prohibited terms to report the purposes of the Committee's disbursements, this Office recommends the Commission find reason to believe the Mike Espy for Congress Committee and its treasurer violated 2 U.S.C. § 434(b)(4)

(Footnote 6 continued from previous page)  
worry about them' when the Congressman asked for [Espy Committee] proceeds in reimbursement for personal funds expended."

7. If the Espy Committee over-reimbursed persons who paid moneys on behalf of the Committee, the issue of personal use arises. See 2 U.S.C. § 439a. However, the over-reimbursements that have been identified at this time are nominal in amount. Moreover, although some of the payments for which Representative Espy was reimbursed by his campaign appear to benefit him personally, such as \$1325 spent on a tuxedo for the 1992 Inaugural events, they may be considered "ordinary and necessary expenses incurred in connection with [Representative Espy's] duties as a holder of Federal office," 2 U.S.C. § 439a, and in any event appear to be isolated uses of Espy Committee funds. Accordingly, this Office makes no recommendation regarding any violation of 2 U.S.C. § 439a.

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and (5)(A).

2. Failure to Maintain Records

The Act requires that a treasurer of a political committee keep an account of the name and address of every person to whom any disbursement is made, as well as the date, amount and purpose of the disbursement. 2 U.S.C. § 432(c)(5). The Act also prescribes that the treasurer maintain a receipt or invoice from the payee, or a canceled check to the payee for each disbursement in excess of \$200. Id.; 11 C.F.R. § 102.9(b)(1). For the purposes of the disbursement recordkeeping requirement, payee means the person who provides the goods or services to the committee or agent thereof in return for payment. 11 C.F.R. § 102.9(b)(2)(i)(A).

Moreover, even the receipts provided to the Department of Justice in support for reimbursements to Mike

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Espy are insufficient to meet this requirement because they lack, inter alia, the name and address of the person providing the goods or services, and/or the purpose of the disbursement. Therefore, this Office recommends the Commission find reason to believe the Mike Espy for Congress Committee and its treasurer violated 2 U.S.C. § 432(c)(5).

3. Contributions in the Name of Another

2 U.S.C. § 441f provides, in pertinent part, that no person shall make a contribution in the name of another person or knowingly permit his name to be used to effect such a contribution. 11 C.F.R. § 110.4(b)(2)(i) provides as an example the "[g]iving money or anything of value, all or part of which was provided to the contributor by another person (the true contributor) without disclosing the source of money or the thing of value to the recipient committee at the time the contribution is made."

The DOJ documents and FEC records disclose that on perhaps six (6) occasions, Mike Espy made contributions to federal candidates and was subsequently reimbursed by the Espy Committee. However, when compared to other conduit schemes previously encountered by the Commission, the Espy practice seems less calculated. When asked by the FBI about the reimbursed contributions, Thomas Espy readily admitted them and provided supporting documentation. Moreover, there is no indication that the contributions were made in Mike Espy's name rather than the Committee's to evade a Committee prohibition; according to its reports, the Committee could have contributed the same amounts

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directly to the other campaigns. In addition, it does not appear that the Committee attempted to hide its activity; one of the reimbursed contributions was reported by the Committee as if it had been a direct Committee disbursement. The six contributions are as follows:

a. Wayne Owens for Congress Committee -- \$250

November 8, 1990, Thomas Espy wrote Espy Committee check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$250 to the Wayne Owens for Congress committee. Mike Espy is listed by the Owens campaign as a contributor on its Schedule A. See Attachment 5. The Espy Committee itemized this reimbursement to Mike Espy and Thomas Espy admitted to the FBI agents that the reimbursement was to repay a campaign contribution. A copy of Mike Espy's check to the Owens campaign, and a copy of the Espy Committee's check reimbursing Mike Espy were provided to this Office. See Attachment 6.

b. Harvey Gantt for Senate Committee -- \$500

November 8, 1990 Thomas Espy wrote Espy Committee check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$500 to the Harvey Gantt for Senate Committee. Mike Espy is listed by the Gantt campaign as a contributor on its Schedule A. See Attachment 7. The Espy Committee itemized this reimbursement to Mike Espy. Thomas Espy admitted to the FBI agents that the Espy Committee check's purpose was to reimburse Mike Espy's campaign contribution. A copy of

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Mike Espy's check to the Gantt campaign, and a copy of the Espy Committee's check reimbursing Mike Espy were provided to this Office. See Attachment 8.

c. Friends of Donald Temple -- \$1000

September 17, 1990, Thomas Espy wrote Espy Committee check number 2852 for \$1000 to Mike Espy in reimbursement for Mike Espy's September 6, 1990 contribution of \$1000 to the Friends of Donald Temple committee.<sup>8</sup> The Espy Committee listed this expenditure as a direct disbursement to the Temple committee on the Espy Committee's Schedule B, see Attachment 9, and did not report any disbursements to Mike Espy during September, 1990. The Temple committee lists Mike Espy on its Schedule A as having contributed \$1000 in September, 1990. See Attachment 10.

d. Senator Bobby Scott for Congress -- \$750

Although this contribution was not raised by the Department of Justice, the Scott campaign lists Mike Espy as having contributed \$750 on October 29, 1992 and reports no contributions from the Espy Committee during the period. See Attachment 11. The Espy Committee, on the other hand, reports that it contributed \$750 directly to the Scott campaign in October, 1992. See Attachment 12. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, it is possible that this contribution, too, was one for which Mike Espy was

8. In 1990, Donald Temple was a losing Democratic primary candidate for the office of Delegate to Congress for the District of Columbia.

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reimbursed by his campaign.

e. Unidentified Recipients -- \$500 and \$500

Review of the Espy Committee filings also revealed two additional \$500 reimbursements to Mike Espy for contributions he made on behalf of the Espy Committee. The underlying contributions may or may not have been made to federal candidates. The first reimbursement occurred in June, 1990 and is for the stated purpose of refunding a contribution made by Mike Espy. See Attachment 13. The second, in March, 1992, is a refund for a political contribution. See Attachment 14. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, however, there is reason to believe that these contributions, too, violated 2 U.S.C. § 441f.

Based on the foregoing information regarding reimbursed federal political contributions, this Office recommends the Commission find reason to believe the Mike Espy for Congress Committee and its treasurer violated 2 U.S.C. § 441f by making federal political contributions in the name of Mike Espy. In addition, this Office recommends the Commission find reason to believe Mike Espy violated 2 U.S.C. § 441f by knowingly permitting his name to be used by the Espy Committee in making these contributions.

4. Michelle E. Matlock, as Treasurer, and Thomas Espy

Michelle Espy Matlock has been listed as the treasurer of record for the Espy Committee since May, 1987, and has been actually performing all of her treasurer duties since April, 1992. In accordance with Commission policy and practice, this Office

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recommends naming Ms. Matlock a respondent as the current treasurer of the Espy Committee. See Agenda Doc. #83-134, Minutes of the Open Meeting of August 18, 1983.

However, through March 30, 1992, it appears that Thomas Espy, the candidate's brother, actually performed the vast majority of treasurer duties and was intended by the Espy Committee to be the treasurer in all respects except in name.

until April, 1992, it was Thomas Espy, and not the treasurer of record, who collected campaign contributions, deposited them into the Committee's bank account, and maintained all documentation and records regarding contributions. With regard to Committee expenditures, Thomas Espy, and not the treasurer of record, authorized and made all disbursements from the Committee's bank account and retained all records relating to those disbursements. In addition, Thomas Espy filled out the required FEC reports. Thus, the only duties actually performed by Michelle Espy Matlock were signing blank checks that were then provided to Thomas Espy, and signing FEC reports that were filled out and submitted by Thomas Espy.<sup>9</sup>

When asked about this arrangement by agents of the FBI, Representative Espy stated that he knew of this system and approved of it. Further, he indicated that he saw nothing wrong

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9. Michelle Espy Matlock took control of the Committee accounts in April, 1992. Since then, she has filled out all FEC reports, and maintains all records relating to contributions and receipts. This Office's review of the Espy Committee reports beginning in April, 1992, confirms that many of the problems associated with earlier reports, such as omitted or improper explanations as to the purpose of certain disbursements, are no longer present.

with the process so long as the treasurer duties were being satisfactorily performed, and in any event, the arrangement justified the consulting money being paid to his brother, Thomas Espy. Moreover, Mike Espy explained that the committee could not designate his brother as the treasurer of record because Thomas Espy had previously filed for bankruptcy and had other unspecified legal difficulties in his past.

Given the duties actually performed by Thomas Espy, including his control over all receipts and disbursements, his recordkeeping responsibilities and reporting obligations, the fact that another person was named treasurer of record only for appearances' sake, and that treasurer duties lie at the heart of the Espy Committee's violations, this Office considered recommending to the Commission that it name Thomas Espy in this matter as having acted as treasurer. Such an approach would place the blame for the violations squarely on Thomas Espy, the person who acted. At the same time, however, this approach would completely relieve Ms. Matlock of liability for abdicating her statutory obligations and would divert attention from the Committee's responsibility for the violations discussed in this Report. Furthermore, allowing Ms. Matlock to avoid liability because someone else performed her duties might create precedent for other committee treasurers seeking excuse from responsibility on the grounds it was their appointed agent who committed the violation at issue. Finally, given that Ms. Matlock has been fully executing her treasurer duties since April, 1992, naming someone who acted only as treasurer in the past would create the unusual situation of

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proceeding against a committee without also naming its current treasurer. Because of the above considerations, this Office recommends naming Michelle Espy Matlock as a respondent in this matter in her capacity as treasurer of the Espy Committee, and makes no recommendation regarding Thomas Espy "acting as treasurer."

5. Conciliation

Due to the large number of recordkeeping and reporting violations at issue, a 2 U.S.C. § 437g(a)(2) audit with regard to the Espy Committee's disbursements may be the most appropriate course. It is clear that insofar as public disclosure is concerned, the recordkeeping and reporting violations outlined in this Report are sweeping. However, because of the passage of time -- it has been almost two years since Thomas Espy ceased to have control over the Espy Committee's finances and reports -- and because the Espy Committee became inactive over a year ago when Mike Espy resigned from his Congressional seat

this

Office recommends the Commission immediately enter into pre-probable cause conciliation with both the Espy Committee and Mike Espy. This Office has prepared the attached conciliation agreements

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PAGES 20 THRU 37 DO NOT PERTAIN TO THIS MATTER.

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**III. RECOMMENDATIONS**

**With respect to Pre-MUR 274:**

1. Open a MUR.
2. Find reason to believe the Mike Espy for Congress Committee, and Michelle E. Matlock, as treasurer, violated 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A), and 441f.
3. Find reason to believe Mike Espy violated 2 U.S.C. § 441f.
4. Enter into conciliation with the Mike Espy for Congress Committee and Michelle E. Matlock, as treasurer, and with Mike Espy, prior to a finding of probable cause to believe.
5. Approve the attached Factual and Legal Analyses.
6. Approve the attached proposed Conciliation Agreements.
7. Approve the appropriate letters.

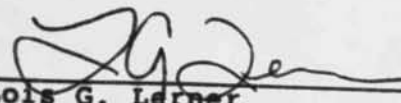
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Lawrence M. Noble  
General Counsel

Date

5/4/94

BY:

  
Lois G. Lerner  
Associate General Counsel

Attachments

1. Espy Committee Unreported/Unitemized Checks
2. Espy Committee Unsupported Report Entries
3. Espy Committee Double-Reported Expenditures
4. Espy Committee Compilation of Canceled Checks with Report Entry Errors Noted
5. Owens Committee Schedule A
6. Mike Espy and Espy Committee checks (Owens)
7. Gantt Committee Schedule A
8. Mike Espy and Espy Committee checks (Gantt)
9. Espy Committee Schedule B (Temple)
10. Temple Committee Schedule A
11. Scott Committee Schedule A
12. Espy Committee Schedule B
13. Espy Committee Schedule B
14. Espy Committee Schedule B

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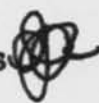




FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE  
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE J. ROSS   
COMMISSION SECRETARY

DATE: MAY 10, 1994

SUBJECT: PRE-MURs 274, 283, 284 & 285 - FIRST GENERAL COUNSEL'S  
DATED MAY 4, 1994.

The above-captioned document was circulated to the  
Commission on Thursday, May 5, 1994 at 4:00 p.m..

Objection(s) have been received from the  
Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	_____
Commissioner Elliott	<u>XXX</u>
Commissioner McDonald	_____
Commissioner McGarry	_____
Commissioner Potter	_____
Commissioner Thomas	<u>XXX</u>

This matter will be placed on the meeting agenda  
for Tuesday, May 17, 1994.

Please notify us who will represent your Division before  
the Commission on this matter.

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Mike Espy for Congress Committee  
and Michelle E. Matlock, as  
treasurer;  
Mike Espy.

)  
)  
) Pre-MUR 274  
)  
) (MUR 3971)  
)

CERTIFICATION

97043774955  
I, Delores Hardy, recording secretary for the  
Federal Election Commission executive session on  
Tuesday, May 17, 1994, do hereby certify that the  
Commission decided by a vote of 5-0 to take the  
following actions with respect to Pre-MUR 274:

1. Open a MUR.
2. Find reason to believe the Mike Espy  
for Congress Committee, and Thomas Espy,  
acting as treasurer violated 2 U.S.C.  
§§ 432(c)(5), 434(b)(4), 434(b)(5)(A),  
and 441f.
3. Find reason to believe Mike Espy  
violated 2 U.S.C. § 441f.
4. Approve the appropriate Factual and  
Legal Analyses.

(continued)

5. Approve the appropriate letters, as recommended in the General Counsel's Report dated May 4, 1994.

Commissioners Aikens, Elliott, McGarry, Potter, and Thomas voted affirmatively for the decision; Commissioner McDonald was not present.

Attest:

May 20, 1994  
Date

Delores Hardy  
Delores Hardy  
Administrative Assistant

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FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

MAY 26, 1994

The Honorable Mike Espy  
103 Lakepoint Drive  
Madison, MS 39110

RE: MUR 3971  
Mike Espy

Dear Mr. Espy:

On May 17, 1994, the Federal Election Commission ("Commission") found that there is reason to believe you violated 2 U.S.C. § 441f, a provision of the Federal Election Campaign Act of 1971, as amended ("Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of the General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of the General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, the Commission will not entertain requests for pre-probable cause conciliation after briefs on probable cause have been mailed to the respondent.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and

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Hon. Mike Espy  
Page 2

other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have enclosed a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Colleen Sealander, the attorney assigned to this matter, at (202) 219-3690.

For the Commission,

  
Trevor Potter  
Chairman

Enclosures  
Factual and Legal Analysis  
Procedures  
Designation of Counsel Form

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**FEDERAL ELECTION COMMISSION  
FACTUAL AND LEGAL ANALYSIS**

RESPONDENT: Mike Espy

MUR: 3971

This matter was generated based on information ascertained by the Federal Election Commission ("Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

2 U.S.C. § 441f provides, in pertinent part, that no person shall make a contribution in the name of another person or knowingly permit his name to be used to effect such a contribution. 11 C.F.R. § 110.4(b)(2)(i) provides as an example the "[g]iving money or anything of value, all or part of which was provided to the contributor by another person (the true contributor) without disclosing the source of money or the thing of value to the recipient committee at the time the contribution is made."

Documents in the possession of the Commission and Commission records disclose that on six (6) occasions, Mike Espy made contributions to federal candidates and was subsequently reimbursed by his campaign, the Mike Espy for Congress Committee ("Espy Committee"). The six contributions are as follows:

a. Wayne Owens for Congress -- \$250

On November 8, 1990, the Espy Committee disbursed check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$250 to the Wayne

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Owens for Congress committee. Mike Espy is listed by the Owens campaign as a contributor on its Schedule A. The Espy Committee itemized this reimbursement to Mike Espy.

b. Harvey Gantt for Senate Committee -- \$500

On November 8, 1990, the Espy Committee disbursed check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$500 to the Harvey Gantt for Senate Committee. Mike Espy is listed by the Gantt campaign as a contributor on its Schedule A. The Espy Committee itemized this reimbursement to Mike Espy.

c. Friends of Donald Temple -- \$1000

On September 17, 1990, the Espy Committee disbursed check number 2852 for \$1000 to Mike Espy in reimbursement for Mike Espy's September 6, 1990 contribution of \$1000 to the Friends of Donald Temple committee. The Espy Committee listed this expenditure as a direct disbursement to the Temple committee on the Espy Committee's Schedule B and did not report any disbursements to Mike Espy during September, 1990. The Temple committee lists Mike Espy on its Schedule A as having contributed \$1000 in September, 1990.

d. Senator Bobby Scott for Congress -- \$750

The Scott campaign lists Mike Espy as having contributed \$750 on October 29, 1992 and reports no contributions from the Espy Committee during the period. The Espy Committee, on the other hand, reports that it contributed \$750 directly to the Scott campaign in October, 1992. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns,

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it is likely that this contribution, too, was one for which Mike Espy was reimbursed by his campaign.

e. Unidentified Recipients -- \$500 and \$500

Review of the Espy Committee filings also revealed two additional \$500 reimbursements to Mike Espy for contributions he made on behalf of the Espy Committee. The underlying contributions may have been made to federal candidates. The first reimbursement occurred in June, 1990, and was made for the stated purpose of refunding a contribution made by Mike Espy. The second, in March, 1992, is a refund for a political contribution. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, however, there is reason to believe that these contributions, too, violated 2 U.S.C. § 441f.

Based on the foregoing information regarding reimbursed federal political contributions, there is reason to believe Mike Espy violated 2 U.S.C. § 441f by knowingly permitting his name to be used by the Espy Committee in making these contributions.

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MAY 26, 1994

Mr. Thomas Espy  
4801 North State Street  
Jackson, MS 39206

RE: MUR 3971  
Thomas Espy, acting as treasurer of  
the Mike Espy for Congress  
Committee

Dear Mr. Espy:

On May 17, 1994, the Federal Election Commission found that there is reason to believe that you, acting as treasurer of the Mike Espy for Congress Committee ("Committee"), violated 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A), and 441f, provisions of the Federal Election Campaign Act of 1971, as amended ("Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of the General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of the General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, the Commission will not entertain requests for pre-probable cause conciliation after briefs on probable cause have been mailed to the respondent.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter,

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Mr. Thomas Espy  
Page 2

please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have enclosed a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Colleen Sealander, the attorney assigned to this matter, at (202) 219-3690.

For the Commission,

  
Trevor Potter  
Chairman

Enclosures  
Factual and Legal Analysis  
Procedures  
Designation of Counsel Form

cc: The Honorable Mike Espy

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FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

RESPONDENT: Thomas Espy, acting as  
treasurer of the Mike  
Espy for Congress  
Committee

MUR: 3971

This matter was generated based on information ascertained by the Federal Election Commission ("Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

Michelle Espy Matlock has been listed as the treasurer of record for the Mike Espy for Congress Committee ("Espy Committee") since May 1987, and has been actually performing all of her treasurer duties since April 1992. However, until April 1992, it appears that Thomas Espy, the candidate's brother, actually performed the vast majority of treasurer duties and was intended by the Espy Committee to be the treasurer in all respects except in name. Documents in the possession of the Commission indicate that until April 1992, it was Thomas Espy, and not the treasurer of record, who collected campaign contributions, deposited them into the Committee's bank account, and maintained all documentation and records regarding contributions. With regard to Committee expenditures, Thomas Espy, and not the treasurer of record, authorized and made all disbursements from the Committee's bank account and retained all records relating to those disbursements. In addition, Thomas Espy filled out the required

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FEC reports. Thus, the only duties actually performed by Michelle Espy Matlock were signing blank checks that were then provided to Thomas Espy, and signing FEC reports that were filled out and submitted by Thomas Espy.

According to documents in the Commission's possession, former Representative Espy has stated that he knew of this system and approved of it. Further, he indicated that he saw nothing wrong with the process so long as the treasurer duties were being satisfactorily performed, and in any event, the arrangement justified the consulting money being paid to his brother, Thomas Espy. Moreover, Mike Espy explained that the committee could not designate his brother as the treasurer of record because Thomas Espy had previously filed for bankruptcy and had other unspecified legal difficulties in his past.

Given the duties actually performed by Thomas Espy, including his control over all receipts and disbursements, his recordkeeping responsibilities and reporting obligations, the fact that another person was named treasurer of record only for appearances' sake, and that treasurer duties lie at the heart of the Espy Committee's violations, the Commission has determined that Thomas Espy acted as treasurer of the Mike Espy for Congress Committee from May 1987 through March 1992, and has made findings against him in that capacity.

1. Failure to Report and Itemize Disbursements

The Federal Election Campaign Act of 1971, as amended ("Act"), requires that each report disclose, for the reporting period and the calendar year, the total amount of all

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disbursements, and all disbursements made for operating expenditures. 2 U.S.C. § 434(b)(4). Further, the Act directs that reports disclose the name and address of each person to whom an expenditure in an aggregate amount or value in excess of \$200 within the calendar year is made by the reporting committee to meet a candidate or committee operating expense, together with the date, amount, and purpose of such operating expenditure. 2 U.S.C. § 434(b)(5)(A).

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The Commission's comparison of the reports filed by the Espy Committee with its canceled checks reveals that the Espy Committee has failed to disclose and failed to itemize a substantial number of its expenditures, and has instead reported disbursements that are not reflected in the Espy Committee's checking account documentation. In the five months for which bank records were obtained (November and December 1989, October and November 1990, and March 1991), the Espy Committee wrote 239 checks from the one checking account it maintained at the time. Of the 239, forty checks (17%) totaling \$35,305.16 were written and paid, but are not reflected on the Espy Committee's reports. See Attachment 1.

Not only did the Espy Committee fail to disclose certain of its disbursements, but it also reported \$37,432.20 in disbursements for which there are no corresponding checks. See Attachment 2. According to its reports, in the five months for which bank records were obtained, the Espy Committee reported 286 disbursements. Of these 286 reported disbursements, 89 (31%) were unsupported by a canceled check.

Moreover, the Espy Committee apparently double-reported at least \$6,421.08 in expenditures by using one transaction to support two report entries, leading to over-reporting of the total amount of disbursements disclosed by the Espy Committee on its reports. See Attachment 3.

In addition to the misreporting described above, the Espy Committee made numerous errors in reporting checks that it actually disbursed. See Attachment 4. In some instances, the Espy Committee reported an incorrect date for the disbursement.<sup>1</sup> In others, the amounts disclosed differ from the actual amounts disbursed. Further, at times the Espy Committee listed a disbursement as being for one purpose on its reports, while the check and check stub indicate another. In addition, on several occasions the Espy Committee reported disbursements as being made to one payee when in fact the underlying check was written to someone else.

Another instance of the Espy Committee's reporting violations involves its use of vague terms to describe the purpose of disbursements. 11 C.F.R. § 104.3(b)(4)(i)(A) states that descriptions such as "expense reimbursement [and] get-out-the-vote" do not meet this reporting requirement. In each of its 1989-1991 reports, the Espy Committee has used terms such

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1. One group of disbursements poses a serious problem. Between October 11 and 16, 1990, the Espy Committee wrote twelve (12) checks, none of which was disclosed on the 1990 12-day Pre-General Report (covering October 1-17, 1990). Instead, these disbursements were reported as having been made on October 18, 1990, the first day of the covered period for the 1990 30-day Post-General Report.

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as "GOTV" and "Refund Expenses," to describe the purposes of its expenditures, as well as terms such as "Account" that, although not per se prohibited by the language of 11 C.F.R.

§ 104.3(b)(4)(i)(A), do not meet the specificity requirement that is at the heart of the regulation. See Explanation and Justification of January 8, 1980 Amendments to the Federal Election Campaign Act of 1971, 45 Fed. Reg. 15,080, 15,086 (1980) (discussing prohibited terms as those that "would not provide sufficient public disclosure of how a committee used its funds").

The final area of concern with regard to reporting involves the frequency of round-numbered Espy Committee reimbursement amounts. The Commission's review of the Espy Committee's reports for the years 1989-1992 indicates that the Espy Committee wrote a total of 236 checks to various persons and entities in reimbursement for moneys paid on behalf of the Espy Committee. However, a large number of these reimbursement checks, 176 (75%), totaling \$56,241.00, were in even-dollar amounts, leading to the inference that the Espy Committee either over- or under-reimbursed most of those it repaid. On the one hand, if the Espy Committee over-reimbursed, then the excessive amount should not have been reported as having been spent for the purpose of reimbursement, but instead for whatever purpose it was truly disbursed. On the other hand, if the Espy Committee under-reimbursed, then the amount that was not repaid should have been reported as a contribution to the Espy Committee. In either event, the manner in which these reimbursement checks were reported is misleading because the reporting method did not fully reflect the transaction

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that occurred.

Based on the foregoing information regarding the Espy Committee's unreported disbursements, inaccurately reported disbursements, practice of reimbursing others in amounts that do not precisely reflect their advances on the Espy Committee's behalf, and use of vague and specifically prohibited terms to report the purposes of the Committee's disbursements, there is reason to believe Thomas Espy, acting as treasurer of the Mike Espy for Congress Committee, violated 2 U.S.C. § 434(b)(4) and (5)(A).

2. Failure to Maintain Records

The Act requires that a treasurer of a political committee keep an account of the name and address of every person to whom any disbursement is made, as well as the date, amount and purpose of the disbursement. 2 U.S.C. § 432(c)(5). The Act also prescribes that the treasurer maintain a receipt or invoice from the payee, or a canceled check to the payee for each disbursement in excess of \$200. Id.; 11 C.F.R. § 102.9(b)(1). For the purposes of the disbursement recordkeeping requirement, payee means the person who provides the goods or services to the committee or agent thereof in return for payment. 11 C.F.R. § 102.9(b)(2)(i)(A).

According to documents in the Commission's possession, the Espy Committee failed to obtain supporting documentation for reimbursements to Mike Espy. Therefore, there is reason to believe Thomas Espy, acting as treasurer of the Mike Espy for Congress Committee, violated 2 U.S.C. § 432(c)(5).

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3. Contributions in the Name of Another

2 U.S.C. § 441f provides, in pertinent part, that no person shall make a contribution in the name of another person or knowingly permit his name to be used to effect such a contribution. 11 C.F.R. § 110.4(b)(2)(i) provides as an example the "[g]iving money or anything of value, all or part of which was provided to the contributor by another person (the true contributor) without disclosing the source of money or the thing of value to the recipient committee at the time the contribution is made."

Documents in the possession of the Commission and FEC records suggest that on six (6) occasions, Mike Espy made contributions to federal candidates and was subsequently reimbursed by the Espy Committee. The six contributions are as follows:

a. Wayne Owens for Congress -- \$250

On November 8, 1990, Thomas Espy wrote Espy Committee check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$250 to the Wayne Owens for Congress committee. Mike Espy is listed by the Owens campaign as a contributor on its Schedule A. The Espy Committee itemized this reimbursement to Mike Espy.

b. Harvey Gantt for Senate Committee -- \$500

On November 8, 1990, Thomas Espy wrote Espy Committee check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$500 to the Harvey Gantt for Senate Committee. Mike Espy is listed by the Gantt

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campaign as a contributor on its Schedule A. The Espy Committee itemized this reimbursement to Mike Espy.

c. Friends of Donald Temple -- \$1000

On September 17, 1990, Thomas Espy wrote Espy Committee check number 2852 for \$1000 to Mike Espy in reimbursement for Mike Espy's September 6, 1990 contribution of \$1000 to the Friends of Donald Temple committee.<sup>2</sup> The Espy Committee listed this expenditure as a direct disbursement to the Temple committee on the Espy Committee's Schedule B and did not report any disbursements to Mike Espy during September, 1990. The Temple committee lists Mike Espy on its Schedule A as having contributed \$1000 in September, 1990.

d. Senator Bobby Scott for Congress -- \$750

The Scott campaign lists Mike Espy as having contributed \$750 on October 29, 1992 and reports no contributions from the Espy Committee during the period. The Espy Committee, on the other hand, reports that it contributed \$750 directly to the Scott campaign in October, 1992. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, it is likely that this contribution, too, was one for which Mike Espy was reimbursed by his campaign.

e. Unidentified Recipients -- \$500 and \$500

Review of the Espy Committee filings also revealed two additional \$500 reimbursements to Mike Espy for contributions he

2. In 1990, Donald Temple was a losing Democratic primary candidate for the office of Delegate to Congress for the District of Columbia.

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made on behalf of the Espy Committee. The underlying contributions may have been made to federal candidates. The first reimbursement occurred in June, 1990, and is for the stated purpose of refunding a contribution made by Mike Espy. The second, in March, 1992, is a refund for a political contribution. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, however, there is reason to believe that these contributions, too, violated 2 U.S.C. § 441f.

Based on the foregoing information regarding reimbursed federal political contributions, there is reason to believe Thomas Espy, acting as treasurer of the Mike Espy for Congress Committee, violated 2 U.S.C. § 441f by making federal political contributions in the name of Mike Espy.

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LIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL

**STATEMENT OF DESIGNATION OF COUNSEL**

MUR 3971

JUN 3 11 28 AM '94

NAME OF COUNSEL: Robert E. Neuberg, Jr.

ADDRESS: Watkins Ludlam & Stennis

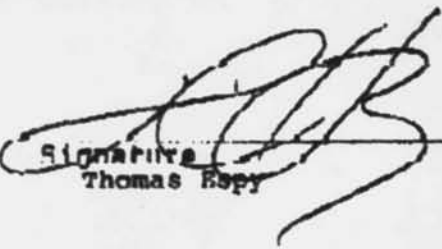
Post Office Box 427

Jackson, Mississippi 39205-0427

TELEPHONE: 601/949-4709

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

Date June 1, 1994

  
Signature  
Thomas Esdy

RESPONDENT'S NAME: Thomas Esdy

ADDRESS: 4801 N. State Street

Suite 204

Jackson, MS 39206

HOME PHONE: -

BUSINESS PHONE: (601) 362-7236

(601) 362-3405

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# Watkins Ludlam & Stennis

Attorneys at Law

JUN 20 11 12 AM '94

June 15, 1994

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John Hampton Stennis  
Thomas W. Crockett  
John H. Holloman III  
Ernest G. Taylor, Jr.  
Randall B. Wall  
David B. Grisham  
Robert E. Hauberg, Jr.  
Jim B. Tohill  
Peyton S. Ivey, Jr.  
C. York Craig, Jr.  
William S. Palmer  
David L. Martin  
James L. Jones  
Zachary Taylor III  
William N. Reed  
Richard G. Cowart  
Robert S. Lattano  
Allan P. Bennett  
Barry K. Cockrell  
Martha Ann Thomas  
Neil P. Oluck  
L. Keith Parsons

Jonell B. Williamson  
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Mark T. Davis  
Thomas B. Shepherd III  
H. Mitchell Cowan  
Alvaro N. Castillo  
Robert M. Anderson, Jr.  
W. Whimber Rayner  
Stephen M. Roberts  
Michael T. Denkins  
Robert B. House  
Stuart G. Kruger  
Ben J. Paine, Jr.  
Dennis W. Miller  
Jeffrey R. Buber  
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John B. Little, Jr.  
Director of Administration

Writer's Direct No.

(601) 949-4709  
VIA FACSIMILE

Colleen Sealander, Esq.  
Federal Election Commission  
999 E Street, N. W.  
Washington, D.C. 20463

Re: MUR 3971  
Thomas Espy, Acting As Treasurer of  
The Mike Espy for Congress Committee

Dear Ms. Sealander:

Pursuant to your notice of May 26, 1994, received by Tom Espy on May 31, 1994, and after consultation with my client, we wish to pursue initial pre-probable cause conciliation. In conjunction with that step, we ask that you consider the attached response to your notice.

Sincerely,

WATKINS LUDLAM & STENNIS

*Robert E. Hauberg, Jr.*  
Robert E. Hauberg, Jr.

REHJr/ak  
Enclosure

cc: The Honorable Mike Espy  
Thomas Espy

RECEIVED  
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COMMISSION  
OFFICE OF GENERAL  
COUNSEL

JUN 20 2 49 PM '94

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## INITIAL RESPONSE TO MUR 3971

### 1. Failure to Report and Itemize Disbursements

As a preliminary matter, while respondent Tom Espy does not dispute that he performed various duties of the treasurer's role for the Mike Espy for Congress Committee until April 1992, he was neither the sole recipient of contributions nor the sole disburser of funds. For instance, Ann Newman (now Hale), a part-time secretary, totalled up contributions from lists and checks she handled from Tom Espy, Mike Espy, and possibly personnel in Washington, D.C. Ms. Newman prepared Schedule A of the FEC report. Likewise, Ms. Newman prepared Schedule B, using lists and receipts provided by Tom Espy. The receipts and lists, rather than the cancelled checks, were usually the materials from which Ms. Newman compiled the schedules. Sharron Harris in Washington, D.C. also forwarded receipts and contributions from some of the fund-raising activities in that area. Congressman Mike Espy would stop by the Jackson office and leave expense receipts in the mail box on Tom Espy's desk or under the door if the office were closed.

Second, while concededly the records in the form of notes and receipts sometimes were not kept beyond their need for listing in the reports, other documentation did exist at one time. An office move in 1991 and office break-ins on February 26, 1991 and three times in October 1991 meant that some receipts were lost.

Thus, on occasion attribution of the correct payee or purpose of a recorded expenditure was difficult at reporting time to reconstruct accurately. The opening in 1992 of a second account under the control of Wardell Townsend in Washington, D.C. and the delegation of all record keeping to Michelle Leach (now Matlock) in Jackson have already dealt with these organizational slip-ups.

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In certain instances, where receipts were forwarded by Congressman Mike Espy himself, the receipts would be totalled and then a rounded off check, always less than the running total of receipts outstanding, was drawn for reimbursement by Tom Espy. Thus, while existence of the rounding practice is not arguable, the Committee did not over-spend funds that were not truly owed. Check dates may differ therefore from the actual date of the fund-raiser expense or other disbursement. In some instances delegation to others of arrangements led to issuing checks to one person but listing another person as the actual expender on the reports.

2. Failure to Maintain Records

Although not every receipt can be located, a good faith effort was made to preserve and list on a running total documentation for reimbursements by Tom Espy to Mike Espy. The Congressman's concern was clear: he obviously did not want any more than was owed but he did not want or need to have every small expense immediately paid. Without a further indication from the Federal Election Commission of which reimbursements are questioned or whether the issue is merely one of adequate description on checks and reports, the respondent has no way to respond in detail to this noticed violation.

3. Contributions in the Name of Another

This noticed violation is particularly curious to respondent because all named federal recipients of contributions disclosed the contributions and the Committee's own records show that Mike Espy made the contributions, for which the Committee reimbursed him. Thus, while the reimbursements concededly could have all been listed differently by the Espy Committee, no one at either the Espy Committee or

the recipient's committee failed to disclose the fact of the contribution, the very objective of 2 U.S.C. § 441f.

Moreover, while Owens, Gantt, Temple and Scott were federal candidates and clearly stated as such (e.g., the Temple contribution is listed as from the Espy Committees reimbursement), two other listed contributions of \$500 each (June 1990 and March 1992, respectively, according to the notice) are not as clear. Upon information and belief, however and subject to additional research with Michelle Matlock, respondent submits that these checks were for possibly non-federal candidate contributions similar to a 1989 contribution to a trust fund in the name of the late Congressman Mickey Leland (November 13, 1989, check #1233) and a 1990 contribution to the Sharron P. Dixon Campaign for Mayor of the District of Columbia (October 25, 1990, check #1647).

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JUN-24-1994 16:35  
FEC General Counsel

WATKINS LUDLAM & STENNIS  
TEL: 202-219-3924

JUN 24 1994

601 949 4804 P.002  
16:10 NO. 000 F.U.

**STATEMENT OF DESIGNATION OF COUNSEL**

NR 3971

NAME OF COUNSEL: Robert E. Ludlam, Jr.

ADDRESS: Watkins Ludlam & Stennis

Post Office Box 427

Jackson, Mississippi 39201-0427

TELEPHONE: 601/949-4709

The above-named individual is hereby designated as my  
counsel and is authorized to receive any notifications and other  
communications from the Commission and to act on my behalf before  
the Commission.

6/27/94  
DATE

Mike Egan  
Signature Mike Egan

RESPONDENT'S NAME: Mike Egan

ADDRESS: 14th & Independence Ave., S.W.  
Suite 200-A

Washington, D.C. 20250

HOME PHONE:

BUSINESS PHONE: 202-720-3631

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JUN-27-1994 17:01

WATKINS LUDLAM & STENNIS TO

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P.03

JUN-26-94 SUN 21:11

NATLOCK

VI 2579

P.02

JUN 27 1994 18:24

WATKINS LUDLAM & STENNIS

601 949 4004 P.002

STATEMENT OF DESIGNATION OF COUNSEL

MUR 3971

NAME OF COUNSEL: ROBERT E. HANBORG, JR.

ADDRESS: Watkins Ludlam & Stennis

Post Office Box 427

Jackson, Mississippi 39205-0427

TELEPHONE: 601/949-4709

The above-named individual is hereby designated as my  
counsel and is authorized to receive any notifications and other  
communications from the Commission and to act on my behalf before  
the Commission.

6/27/94  
Date

Michelle E. Matlock  
Signature MICHELLE E. NATLOCK

RESPONDENT'S NAME: Michelle E. Natlock

ADDRESS: 5357 Meadow Brook Rd.  
Birmingham, AL 35242

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BUSINESS PHONE: 601-362-2065

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WATKINS LUDLAM & STENNIS  
ADMINISTRATIVE DIVISION

Attorneys at Law

JUN 28 10 58 AM '94

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Director of Administration

Writer's Direct No.

June 24, 1994

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C. York Craig, Jr.  
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Kristina M. Johnson

(601) 949-4709

VIA FACSIMILE

Colleen Sealander, Esq.  
Federal Election Commission  
999 E Street, N. W.  
Washington, D.C. 20463

Re: MUR 3971  
Mike Espy, Michelle E. Matlock re  
The Mike Espy for Congress Committee

Dear Ms. Sealander:

We have received from Mike Espy and Michelle E. Matlock your notices belatedly delivered to them since they were originally sent to the old addresses. Each seeks our representation and conciliation and adopts by incorporation herein the summary attached to our prior response in the Tom Espy matter.

Sincerely,

WATKINS LUDLAM & STENNIS

*Robert E. Hauberg, Jr.*  
Robert E. Hauberg, Jr.

REHJr/ak  
Enclosure

cc: The Honorable Mike Espy  
Thomas Espy  
Michelle E. Matlock

## INITIAL RESPONSE TO MUR 3971

### 1. Failure to Report and Itemize Disbursements

As a preliminary matter, while respondent Tom Espy does not dispute that he performed various duties of the treasurer's role for the Mike Espy for Congress Committee until April 1992, he was neither the sole recipient of contributions nor the sole disburser of funds. For instance, Ann Newman (now Hale), a part-time secretary, totalled up contributions from lists and checks she handled from Tom Espy, Mike Espy, and possibly personnel in Washington, D.C. Ms. Newman prepared Schedule A of the FEC report. Likewise, Ms. Newman prepared Schedule B, using lists and receipts provided by Tom Espy. The receipts and lists, rather than the cancelled checks, were usually the materials from which Ms. Newman compiled the schedules. Sharron Harris in Washington, D.C. also forwarded receipts and contributions from some of the fund-raising activities in that area. Congressman Mike Espy would stop by the Jackson office and leave expense receipts in the mail box on Tom Espy's desk or under the door if the office were closed.

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3. Contributions in the Name of Another

This noticed violation is particularly curious to respondent because all named federal recipients of contributions disclosed the contributions and the Committee's own records show that Mike Espy made the contributions, for which the Committee reimbursed him. Thus, while the reimbursements concededly could have all been listed differently by the Espy Committee, no one at either the Espy Committee or

the recipient's committee failed to disclose the fact of the contribution, the very objective of 2 U.S.C. § 441f.

Moreover, while Owens, Gantt, Temple and Scott were federal candidates and clearly stated as such (e.g., the Temple contribution is listed as from the Espy Committees reimbursement), two other listed contributions of \$500 each (June 1990 and March 1992, respectively, according to the notice) are not as clear. Upon information and belief, however and subject to additional research with Michelle Matlock, respondent submits that these checks were for possibly non-federal candidate contributions similar to a 1989 contribution to a trust fund in the name of the late Congressman Mickey Leland (November 13, 1989, check #1233) and a 1990 contribution to the Sharron P. Dixon Campaign for Mayor of the District of Columbia (October 25, 1990, check #1647).



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
SECRETARIAT

JUN 30 9 44 AM '94

June 30, 1994

**SENSITIVE**

MEMORANDUM

TO: The Commission

FROM: Lawrence M. Noble  
General Counsel

BY: Lois G. Lerner *sp*  
Associate General Counsel

SUBJECTS: MURs 3971 (House Bank Referrals)  
-- Factual and Legal Analyses

This Office is circulating for informational purposes the Factual and Legal Analyses which accompanied the notification letters for each of the four House Bank referrals. Based on the Commission's discussion at the May 17, 1994 Executive Session, this Office substantively revised the analyses relating to MUR 3971 (Tom Espy)

Attachments (8)

Staff Assigned: Colleen Sealander

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**FEDERAL ELECTION COMMISSION  
FACTUAL AND LEGAL ANALYSIS**

**RESPONDENT:** Thomas Espy, acting as  
treasurer of the Mike  
Espy for Congress  
Committee

**MUR:** 3971

This matter was generated based on information ascertained by the Federal Election Commission ("Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. § 437g(a)(2).

Michelle Espy Matlock has been listed as the treasurer of record for the Mike Espy for Congress Committee ("Espy Committee") since May 1987, and has been actually performing all of her treasurer duties since April 1992. However, until April 1992, it appears that Thomas Espy, the candidate's brother, actually performed the vast majority of treasurer duties and was intended by the Espy Committee to be the treasurer in all respects except in name. Documents in the possession of the Commission indicate that until April 1992, it was Thomas Espy, and not the treasurer of record, who collected campaign contributions, deposited them into the Committee's bank account, and maintained all documentation and records regarding contributions. With regard to Committee expenditures, Thomas Espy, and not the treasurer of record, authorized and made all disbursements from the Committee's bank account and retained all records relating to those disbursements. In addition, Thomas Espy filled out the required

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FEC reports. Thus, the only duties actually performed by Michelle Espy Matlock were signing blank checks that were then provided to Thomas Espy, and signing FEC reports that were filled out and submitted by Thomas Espy.

According to documents in the Commission's possession, former Representative Espy has stated that he knew of this system and approved of it. Further, he indicated that he saw nothing wrong with the process so long as the treasurer duties were being satisfactorily performed, and in any event, the arrangement justified the consulting money being paid to his brother, Thomas Espy. Moreover, Mike Espy explained that the committee could not designate his brother as the treasurer of record because Thomas Espy had previously filed for bankruptcy and had other unspecified legal difficulties in his past.

Given the duties actually performed by Thomas Espy, including his control over all receipts and disbursements, his recordkeeping responsibilities and reporting obligations, the fact that another person was named treasurer of record only for appearances' sake, and that treasurer duties lie at the heart of the Espy Committee's violations, the Commission has determined that Thomas Espy acted as treasurer of the Mike Espy for Congress Committee from May 1987 through March 1992, and has made findings against him in that capacity.

1. Failure to Report and Itemize Disbursements

The Federal Election Campaign Act of 1971, as amended ("Act"), requires that each report disclose, for the reporting period and the calendar year, the total amount of all

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disbursements, and all disbursements made for operating expenditures. 2 U.S.C. § 434(b)(4). Further, the Act directs that reports disclose the name and address of each person to whom an expenditure in an aggregate amount or value in excess of \$200 within the calendar year is made by the reporting committee to meet a candidate or committee operating expense, together with the date, amount, and purpose of such operating expenditure. 2 U.S.C. § 434(b)(5)(A).

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The Commission's comparison of the reports filed by the Espy Committee with its canceled checks reveals that the Espy Committee has failed to disclose and failed to itemize a substantial number of its expenditures, and has instead reported disbursements that are not reflected in the Espy Committee's checking account documentation. In the five months for which bank records were obtained (November and December 1989, October and November 1990, and March 1991), the Espy Committee wrote 239 checks from the one checking account it maintained at the time. Of the 239, forty checks (17%) totaling \$35,305.16 were written and paid, but are not reflected on the Espy Committee's reports. See Attachment 1.

Not only did the Espy Committee fail to disclose certain of its disbursements, but it also reported \$37,432.20 in disbursements for which there are no corresponding checks. See Attachment 2. According to its reports, in the five months for which bank records were obtained, the Espy Committee reported 286 disbursements. Of these 286 reported disbursements, 89 (31%) were unsupported by a canceled check.

Moreover, the Espy Committee apparently double-reported at least \$6,421.08 in expenditures by using one transaction to support two report entries, leading to over-reporting of the total amount of disbursements disclosed by the Espy Committee on its reports. See Attachment 3.

In addition to the misreporting described above, the Espy Committee made numerous errors in reporting checks that it actually disbursed. See Attachment 4. In some instances, the Espy Committee reported an incorrect date for the disbursement.<sup>1</sup> In others, the amounts disclosed differ from the actual amounts disbursed. Further, at times the Espy Committee listed a disbursement as being for one purpose on its reports, while the check and check stub indicate another. In addition, on several occasions the Espy Committee reported disbursements as being made to one payee when in fact the underlying check was written to someone else.

Another instance of the Espy Committee's reporting violations involves its use of vague terms to describe the purpose of disbursements. 11 C.F.R. § 104.3(b)(4)(i)(A) states that descriptions such as "expense reimbursement [and] get-out-the-vote" do not meet this reporting requirement. In each of its 1989-1991 reports, the Espy Committee has used terms such

---

1. One group of disbursements poses a serious problem. Between October 11 and 16, 1990, the Espy Committee wrote twelve (12) checks, none of which was disclosed on the 1990 12-day Pre-General Report (covering October 1-17, 1990). Instead, these disbursements were reported as having been made on October 18, 1990, the first day of the covered period for the 1990 30-day Post-General Report.

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as "GOTV" and "Refund Expenses," to describe the purposes of its expenditures, as well as terms such as "Account" that, although not per se prohibited by the language of 11 C.F.R.

§ 104.3(b)(4)(i)(A), do not meet the specificity requirement that is at the heart of the regulation. See Explanation and Justification of January 8, 1980 Amendments to the Federal Election Campaign Act of 1971, 45 Fed. Reg. 15,080, 15,086 (1980) (discussing prohibited terms as those that "would not provide sufficient public disclosure of how a committee used its funds").

The final area of concern with regard to reporting involves the frequency of round-numbered Espy Committee reimbursement amounts. The Commission's review of the Espy Committee's reports for the years 1989-1992 indicates that the Espy Committee wrote a total of 236 checks to various persons and entities in reimbursement for moneys paid on behalf of the Espy Committee. However, a large number of these reimbursement checks, 176 (75%), totaling \$56,241.00, were in even-dollar amounts, leading to the inference that the Espy Committee either over- or under-reimbursed most of those it repaid. On the one hand, if the Espy Committee over-reimbursed, then the excessive amount should not have been reported as having been spent for the purpose of reimbursement, but instead for whatever purpose it was truly disbursed. On the other hand, if the Espy Committee under-reimbursed, then the amount that was not repaid should have been reported as a contribution to the Espy Committee. In either event, the manner in which these reimbursement checks were reported is misleading because the reporting method did not fully reflect the transaction

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that occurred.

Based on the foregoing information regarding the Espy Committee's unreported disbursements, inaccurately reported disbursements, practice of reimbursing others in amounts that do not precisely reflect their advances on the Espy Committee's behalf, and use of vague and specifically prohibited terms to report the purposes of the Committee's disbursements, there is reason to believe Thomas Espy, acting as treasurer of the Mike Espy for Congress Committee, violated 2 U.S.C. § 434(b)(4) and (5)(A).

2. Failure to Maintain Records

The Act requires that a treasurer of a political committee keep an account of the name and address of every person to whom any disbursement is made, as well as the date, amount and purpose of the disbursement. 2 U.S.C. § 432(c)(5). The Act also prescribes that the treasurer maintain a receipt or invoice from the payee, or a canceled check to the payee for each disbursement in excess of \$200. Id.; 11 C.F.R. § 102.9(b)(1). For the purposes of the disbursement recordkeeping requirement, payee means the person who provides the goods or services to the committee or agent thereof in return for payment. 11 C.F.R. § 102.9(b)(2)(i)(A).

According to documents in the Commission's possession, the Espy Committee failed to obtain supporting documentation for reimbursements to Mike Espy. Therefore, there is reason to believe Thomas Espy, acting as treasurer of the Mike Espy for Congress Committee, violated 2 U.S.C. § 432(c)(5).

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3. Contributions in the Name of Another

2 U.S.C. § 441f provides, in pertinent part, that no person shall make a contribution in the name of another person or knowingly permit his name to be used to effect such a contribution. 11 C.F.R. § 110.4(b)(2)(i) provides as an example the "[g]iving money or anything of value, all or part of which was provided to the contributor by another person (the true contributor) without disclosing the source of money or the thing of value to the recipient committee at the time the contribution is made."

Documents in the possession of the Commission and FEC records suggest that on six (6) occasions, Mike Espy made contributions to federal candidates and was subsequently reimbursed by the Espy Committee. The six contributions are as follows:

a. Wayne Owens for Congress -- \$250

On November 8, 1990, Thomas Espy wrote Espy Committee check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$250 to the Wayne Owens for Congress committee. Mike Espy is listed by the Owens campaign as a contributor on its Schedule A. The Espy Committee itemized this reimbursement to Mike Espy.

b. Harvey Gantt for Senate Committee -- \$500

On November 8, 1990, Thomas Espy wrote Espy Committee check number 2982 for \$1250 to Mike Espy in part as reimbursement for Mike Espy's October 28, 1990 contribution of \$500 to the Harvey Gantt for Senate Committee. Mike Espy is listed by the Gantt

97043774901

campaign as a contributor on its Schedule A. The Espy Committee itemized this reimbursement to Mike Espy.

c. Friends of Donald Temple -- \$1000

On September 17, 1990, Thomas Espy wrote Espy Committee check number 2852 for \$1000 to Mike Espy in reimbursement for Mike Espy's September 6, 1990 contribution of \$1000 to the Friends of Donald Temple committee.<sup>2</sup> The Espy Committee listed this expenditure as a direct disbursement to the Temple committee on the Espy Committee's Schedule B and did not report any disbursements to Mike Espy during September, 1990. The Temple committee lists Mike Espy on its Schedule A as having contributed \$1000 in September, 1990.

d. Senator Bobby Scott for Congress -- \$750

The Scott campaign lists Mike Espy as having contributed \$750 on October 29, 1992 and reports no contributions from the Espy Committee during the period. The Espy Committee, on the other hand, reports that it contributed \$750 directly to the Scott campaign in October, 1992. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, it is likely that this contribution, too, was one for which Mike Espy was reimbursed by his campaign.

e. Unidentified Recipients -- \$500 and \$500

Review of the Espy Committee filings also revealed two additional \$500 reimbursements to Mike Espy for contributions he

2. In 1990, Donald Temple was a losing Democratic primary candidate for the office of Delegate to Congress for the District of Columbia.

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made on behalf of the Espy Committee. The underlying contributions may have been made to federal candidates. The first reimbursement occurred in June, 1990, and is for the stated purpose of refunding a contribution made by Mike Espy. The second, in March, 1992, is a refund for a political contribution. Given the pattern of reimbursed contributions found with the Owens, Gantt, and Temple campaigns, however, there is reason to believe that these contributions, too, violated 2 U.S.C. § 441f.

Based on the foregoing information regarding reimbursed federal political contributions, there is reason to believe Thomas Espy, acting as treasurer of the Mike Espy for Congress Committee, violated 2 U.S.C. § 441f by making federal political contributions in the name of Mike Espy.

Attachments

97043774923



MUR 3971  
Unreported/Unitemized Checks  
Page 1 of 1

Date	Check#	Payee	Purpose	Amount
10-31-89	2410	Reliance Consulting	Refund	1000.00
11-4-89	2416	Tom Espy	Postage Refund	100.00
11-10-89	2421	Clyde Smith		185.00
11-22-89	2431	South Central Bell		606.17
12-08-89	2447	Reliance Consulting	Commission	1000.00
12-08-89	2448	Reliance Consulting	Refund Memphis	1000.00
12-08-89	2449	Dave Collins	Refund	413.50
12-08-89	2450	Clyde Smith		25.00
12-13-89	2457	Clyde Smith		100.00
12-15-89	2462	Reliance Consulting		575.00
12-19-89	2465	Clyde Smith	Refund	100.00
12-22-89	2467	University Club		600.00
12-26-89	2569	Clyde Smith		100.00
12-29-89	2570	Reliance Consulting	Mailing Serv.	1250.00
10-18-90	2898	Reliance Consulting	GOTV/Canvassing	3950.00
10-16-90	2899	Tom Espy	Gas for signs	120.00
10-18-90	2910	MCTA		255.84
10-17-90	2914	Jody Jagger		1000.00
10-22-90	2923	Reliance Consulting	Postage, etc.	2000.00
10-31-90	2961	Reliance Consulting	Refund AmEx/	3000.00
			Comm/Refund	
11-1-90	2967	Tom Espy	1500-GOTV/2500- Chks/100-Adv.	4100.00
11-2-90	2970	Tom Espy	GOTV	7500.00
11-5-90	2974	Reliance Consulting		597.50
11-8-90	2979	Tom Espy		350.00
11-8-90	2981	Clyde Smith		155.00
11-9-90	2983	Reliance Consulting	Comm., etc.	2800.00
11-9-90	2985	MCTA		400.80
11-9-90	3000	Charlie Washington		77.00
11-12-90	3001	Martha Florence	Refund Flowers/ Moving	100.00
11-12-90	3002	Clyde Smith		150.00
11-15-90	3004	Tom Espy	Refund	200.00
11-16-90	3010	Reliance Consulting	Refund Travel	300.00
11-23-90	3015	Phyllis Robinson		60.00
11-23-90	3016	Sharron Harris	Refund	100.00
11-26-90	3017	Tom Espy		150.00
11-26-90	3018	Tom Espy	Refund	200.00
11-26-90	3019	Printing Place		250.00
2-26-91	3086	MLTA		155.66
3-29-91	3120	Clyde Smith		155.00
3-30-91	3121	Jackson Auto		123.69

TOTAL UNDISCLOSED DISBURSEMENTS \$35,305.16

MUR 3971

## Unsupported Report Entries

Page 1 of 3

<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
10-31-89	Auto & Truck Rental		632.75
11-02-89	Tom Espy		75.00
11-09-89	U.S. Postal Service		50.00
11-15-89	Dave Collins		190.00
11-18-89	Dave Collins		105.00
11-27-89	National Mini Storage		100.00
11-30-89	Dave Collins		165.00
12-04-89	The Printing Place		500.00
12-09-89	Dave Collins		25.00
12-13-89	Dave Collins		100.00
12-15-89	Auto & Truck Rental		575.00
12-18-89	Dave Collins		100.00
12-22-89	Dave Collins		195.00
12-28-89	U.S. Postal Service		28.00
10-2-90	Postage Savers	Mail Service	153.91
10-2-90	Ramada	Hotel Expenses	178.00
10-2-90	Washington Court Hotel	Hotel Expenses	440.39
10-2-90	Grand Hyatt	Hotel Expenses	186.83
10-2-90	Avis Rent-a-Car	Car Rental	82.67
10-9-90	Gavin Robinson	Air Fare	525.00
	Travel		
10-2-90	Post Office	Postage	200.00
10-2-90	Reliance Consulting	Commission	400.00
10-29-90	Auto & Truck Rental	Rental	250.00
10-17-90	Mike Espy	Reimbursement	407.31
11-8-90	WMPR	Advertising	100.00
11-2-90	Martha Florence	GOTV Consultant/Rentals	300.00
11-3-90	Martha Florence	GOTV Consultant/Rentals	50.00
11-2-90	Martha Florence	GOTV Consultant/Rentals	125.00
11-2-90	David Jordan	Food/Adv/GOTV/Canvass	700.00
11-2-90	Darwin Shields	Consultant	725.00
10-16-90	Delta Airlines	Travel	414.00
11-1-90	Charles Moore	Consultant	1600.00
11-2-90	James Fleming	Consultant	100.00
11-2-90	Willie Simmons	Consultant	500.00
11-2-90	Laura Davis	Consultant	200.00
11-2-90	James Miller	Consultant	200.00
11-2-90	Evan Doss	Consultant	200.00
11-2-90	James Guy	Consultant	500.00
11-2-90	Cecil Shelton	Consultant	300.00

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MUR 3971  
Unsupported Report Entries  
Page 2 of 3

11-2-90	Pearlie Manny	Consultant	450.00
11-2-90	Jessie Banks	Consultant	200.00
11-2-90	Bennie Latiker	Consultant	750.00
11-2-90	Emma Harris	Consultant	400.00
11-2-90	Helen Kates	Consultant	375.00
11-2-90	Regina Reed	Consultant	375.00
11-2-90	Sam McCrae	Consultant	700.00
11-2-90	Eldridge Walker	Consultant	300.00
11-2-90	David Williams	Consultant	500.00
11-2-90	Robert Huddleston	Consultant	500.00
11-2-90	Henry Pious	Consultant	500.00
11-2-90	H.A. Scott	Consultant	425.00
11-2-90	S & S Van Rentals	Van Rentals	300.00
11-2-90	Best Western	Rentals	110.00
11-9-90	Charlie Washington	Consultant	250.00
11-3-90	Dave Collins	Gas Refund	60.00
11-4-90	Dave Collins	Gas Refund	40.00
11-9-90	Dave Collins	Consultant	250.00
10-22-90	Postage Savers	Postage & Mail Out Services	887.00
11-12-90	Postage Savers	Payment on Account	150.00
10-18-90	Gavin Robinson	Travel	350.00
10-22-90	Gavin Robinson	Travel	425.00
10-23-90	Gavin Robinson	Travel	547.00
10-27-90	Gavin Robinson	Travel	496.00
11-8-90	Gavin Robinson	Travel	624.00
11-2-90	Clyde Smith	Refund Gas Van	32.50
10-18-90	Reliance Cons.	Commission/Travel	570.00
10-20-90	Reliance Cons.	Commission/Travel/Consultant	970.00
10-31-90	Reliance Cons.	Refund Van	342.00
11-1-90	Reliance Cons.	Rally/GOTV/Rentals	2400.00
11-9-90	Reliance Cons.	Flowers/Rental & Greenwood Help/Decorations	565.00
10-22-90	Printing Place	Printing	925.00
10-24-90	Printing Place	Printing	657.00
11-8-90	Printing Place	Printing	350.00
10-22-90	Holiday Inn	Hotel Expenses	425.16
10-29-90	Holiday Inn	Hotel Expenses	375.79
10-17-90	Holiday Inn	Hotel Expenses	180.51
10-24-90	Holiday Inn	Hotel Expenses	383.40
10-26-90	Holiday Inn	Hotel Expenses	23.41
11-1-90	Holiday Inn	Hotel Expenses	933.03
10-31-90	Tom Espy	Commission	381.00

MUR 3971

Unsupported Report Entries

Page 3 of 3

11-8-90	Tom Espy	Consultant/Comm.	500.00
11-12-90	Tom Espy	Refund Postage	150.00
10-25-90	Ramada/Tech World	Hotel Expenses	325.00
10-15-90	Ramada/Tech World	Hotel Expenses	543.37
11-8-90	Ramada/Tech World	Hotel Expenses	576.00
3-1-91	Printing Place	Printing Services	155.36
3-4-91	Diner's Club	Food/Lodging/Fees	3500.00
3-16-91	Pan American Air	Airfare	302.12
3-30-91	Tom Espy	Supplies	223.69

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TOTAL REPORT ENTRIES WITHOUT CORRESPONDING CHECKS \$37,432.20

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ATTACHMENT 2

Page 3 of 3



MUR 3971  
Double-Reported Disbursements  
Page 1 of 6

<u>Amount</u>	<u>Date</u>	<u>Payee</u>
\$ 933.03	10-13-89	Holiday Inn

Report Entries

\* Listed as committee disbursement on 11-01-90. 1990 30-Day Post-General Report, Sch. B, p. 3, Item A, and Attachment, p. 3, line 4.

\* Provided as supporting documentation for \$1000 check to Mike Espy on 11-20-89. Mike Espy check listed as committee disbursement on 1989 Year End Report, Sch. B, p. 5, Item C.

\$ 95.85	2-9-90	Holiday Inn
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\* Listed as committee disbursement on 7-18-90. 1990 October Quarterly Report, Sch. B, p. 3, Item B.

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\$ 82.67	8-14-90	Avis Rent-a-Car
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\* Listed as committee disbursement on 10-2-90. 1990 12-Day Pre-General Report, Sch. B, p. 1, Item H.

\* Provided as supporting documentation for \$2500 check to Mike Espy on 10-24-90. Mike Espy check listed as committee disbursement on 1990 30-Day Post-General Report, Sch. B, p. 3, Item H.

\$ 180.51 10-10-90 Holiday Inn

\* Listed as committee disbursement on 10-17-90. 1990 30-Day Post-General Report, Sch. B, p. 3, Item A, and Attachment, p. 3, line 1. NOTE: No committee check written to Holiday Inn for this amount during this time period.

\* Provided as supporting documentation for \$2500 check to Mike Espy on 10-24-90. Mike Espy check listed as committee disbursement on 1990 30-Day Post-General Report, Sch. B, p. 3, Item H.

\$ 414.00 10-15-90 Delta Air Lines

\* Listed as committee disbursement on 10-16-90. 1990 30-Day Post-General Report, Sch. B, p. 6, Item E. NOTE: No committee check written to Delta for this amount during this time period.

\* Provided as supporting documentation for \$2500 check to Mike Espy on 10-24-90. Mike Espy check listed as committee disbursement on 1990 30-Day Post-General Report, Sch. B, p. 3, Item H.

\$ 383.40 10-16-90 Holiday Inn

\* Listed as committee disbursement on 10-24-90. 1990 30-Day Post-General Report, Sch. B, p. 3, Item A, and Attachment, p. 3, line 2. NOTE: No committee check written to Holiday Inn for this amount during this time period.

MUR 3971  
Double-Reported Disbursements  
Page 3 of 6

\$ 23.41 10-22-90 Holiday Inn

\* Provided as supporting documentation for \$2500 check to Mike Espy on 10-24-90. Mike Espy check listed as committee disbursement on 1990 30-Day Post-General Report, Sch. B, p. 3, Item H.

\* Listed as committee disbursement on 10-26-90. 1990 30-Day Post-General Report, Sch. B, p. 3, Item A, and Attachment, p. 3, line 3. NOTE: No committee check written to Holiday Inn for this amount during this time period.

\* Provided as supporting documentation for \$2500 check to Mike Espy on 10-24-90. Mike Espy check listed as committee disbursement on 1990 30-Day Post-General Report, Sch. B, p. 3, Item H.

\$ 108.00 12-04-90 Pan American (WT)

\* Listed as committee disbursement on 1-22-91. 1991 Mid-Year Report, Sch. B, p. 3, Item D, and Attachment, p. 2, line 29.

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy check listed as committee disbursement on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\$ 108.00 12-04-90 Pan American (ME)

\* Listed as committee disbursement on 1-22-91. 1991 Mid-Year Report, Sch. B, p. 3, Item D, and Attachment, p. 2, line 30.

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\$ 75.63 12-21-90 Avis Rent-a-Car

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\* Listed as committee disbursement on 1-23-91. 1991 Mid-Year Report, Sch. B, p. 3, Item C.

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\$ 52.18 12-24-90 Avis Rent-a-Car

\* Listed as committee disbursement on 1-23-91. 1991 Mid-Year Report, Sch. B, p. 3, Item C.

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\$ 179.00 1-18-91 American Airlines

\* Listed as committee disbursement on 1-18-91. 1991 Mid-Year Report, Sch. B, p. 4, Item B.



MUR 3971  
Double-Reported Disbursements  
Page 5 of 6

\$ 105.08 1-18-91 Hertz Car Rental

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\* Listed as committee disbursement on 2-18-91. 1991 Mid-Year Report, Sch. B, p. 4, Item C.

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\$ 180.32 1-29-91 Pentra Hotel

\* Listed as committee disbursement on 1-31-91. 1991 Mid-Year Report, Sch. B, p. 4, Item D.

\* Provided as supporting documentation for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

MUR 3971  
Double-Reported Disbursements  
Page 6 of 6

\$3500.00 3-4-91 Diners Club

\* Listed as committee disbursement on 3-4-91. 1991 Mid-Year Report, Sch. B, p. 5, Item B. NOTE: No committee check written to Diners Club for this amount during this time period.

\* Acknowledged as partial justification for \$5691.91 reimbursed to Mike Espy between 1-1-91 and 6-30-91. Mike Espy checks listed as committee disbursements on 1991 Mid-Year Report, Sch. B, p. 3, Item H.

\$6421.08

TOTAL DOUBLE-REPORTED DISBURSEMENTS

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YEAR END REPORT 1989

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	
OCT 27 1989	2408	CLYDE SMITH	UNKNOWN	\$210.00	
OCT 30 1989	2409	US POST OFFICE	STAMPS	200.00	reported as written on 12/30
OCT 31 1989	2410	RELIANCE CONSULTANTS	REFUND, FLIGHT, TRAVEL	1000.00	
NOV 01 1989	2411	CLYDE SMITH	TOM ESPY	60.00	
	2412	UNKNOWN	UNKNOWN		
NOV 03 1989	2413	CLYDE SMITH	UNKNOWN	185.00	reported as written to Dave Collins
NOV 03 1989	2414	US POST OFFICE	POSTAGE	75.00	
	2415	VOIDED			
NOV 04 1989	2416	TOM ESPY	POSTAGE REFUND	100.00	
NOV 09 1989	2417	US POST OFFICE	POST CARDS	150.00	reported as written on 11/8
	2418	UNKNOWN	UNKNOWN		
NOV 10 1989	2419	RELIANCE CONSULTANTS	POSTAGE	345.00	reported as written on 10/11 for postage refund
NOV 13 1989	2420	DAVE COLLINS	UNKNOWN	77.42	
NOV 10 1989	2421	CLYDE SMITH	UNKNOWN	185.00	
	2422	UNKNOWN	TOM ESPY/REFUND		
NOV 13 1989	2423	US POST OFFICE		50.00	
NOV 17 1989	2424	WISCAT	TICKETS	150.00	
NOV 14 1989	2425	ANN NEWMAN	UNKNOWN	157.22	
	2426	UNKNOWN	ENTERTAINMENT/FUNERA		
NOV 16 1989	2427	EARNEST VITHERS	PHOTO WORK	200.00	
NOV 16 1989	2428	GAVIN ROBINSON TRAVEL	UNKNOWN	300.00	
NOV 17 1989	2429	RELIANCE CONSULTANTS	REFUND/FUNRAISER	2459.73	reported as written to Omni Hotel
	2430	MIKE ESPY	REFUND LELAND		
			NC SPEECH WRITER	1000.00	
NOV 22 1989	2431	SOUTH CENTRAL BELL		606.17	
NOV 15 1989	2432	TOM ESPY	COMM	300.00	reported as written to Reliance Consultants
	2433	VOIDED			
NOV 17 1989	2434	CLYDE SMITH	UNKNOWN	195.00	
NOV 27 1989	2435	UNKNOWN	UNKNOWN	195.96	
NOV 20 1989	2436	DAVE COLLINS	UNKNOWN	150.00	
NOV 20 1989	2437	MIKE ESPY	REFUND TRAVEL	1000.00	
NOV 24 1989	2438	CLYDE SMITH	UNKNOWN	70.00	
NOV 22 1989	2439	NCTA	UNKNOWN	253.95	
	2440	VOIDED			
NOV 27 1989	2441	CLYDE SMITH	UNKNOWN	75.00	
NOV 29 1989	2442	DAVE COLLINS	UNKNOWN	100.00	
NOV 30 1989	2443	SOUTH CENTRAL BELL		606.20	
NOV 30 1989	2444	BILL NUNN	COPY MACHINE	500.00	
DEC 01 1989	2445	CLYDE SMITH	UNKNOWN	40.00	

DEC 02 1989	2446 TOM ESPY	TRAVEL	125.00
DEC 04 1989	2447 RELIANCE CONSULTANTS	COMM MEMPHIS	1000.00
DEC 04 1989	2448 RELIANCE CONSULTANTS	REFUND MEMPHIS BILL	1000.00
DEC 06 1989	2449 DAVE COLLINS	REFUND	413.50
DEC 06 1989	2450 CLYDE SMITH	UNKNOWN	25.00
DEC 08 1989	2451 BILL NUNN	COPY MACHINE BALANCE	300.00
DEC 08 1989	2452 DEPOSIT GUARANTY BANK		139.08
DEC 08 1989	2453 US POST OFFICE		25.00
DEC 08 1989	2454 CLYDE SMITH	UNKNOWN	125.00
	2455 VOIDED		
DEC 12 1989	2456 UNKNOWN	UNKNOWN	75.00
DEC 13 1989	2457 CLYDE SMITH	UNKNOWN	100.00
	2458 VOIDED		
	2459 VOIDED		
DEC 14 1989	2460 ANN NEWMAN	UNKNOWN	213.50
DEC 14 1989	2461 SUNBURST BANK	INTEREST ON NOTE	594.41
DEC 15 1989	2462 RELIANCE CONSULTANTS	UNKNOWN	575.00
DEC 18 1989	2463 RELIANCE CONSULTANTS	UNKNOWN	360.00
DEC 19 1989	2464 SOUTH CENTRAL BELL		434.92
DEC 19 1989	2465 CLYDE SMITH	REFUND	100.00
DEC 19 1989	2466 CLYDE SMITH	UNKNOWN	350.00
DEC 22 1989	2467 UNIVERSITY CLUB	UNKNOWN	600.00
DEC 22 1989	2568 DAVE COLLINS	UNKNOWN	195.00
DEC 26 1989	2569 CLYDE SMITH	UNKNOWN	100.00
DEC 29 1989	2570 RELIANCE CONSULTANTS	MAILING SERVICE ETC	1250.00

reported as written for \$400

reported as written to Gavin Robinson Travel



OCTOBER, NOVEMBER 1990

DATE	ON REPORT	CHECK #	PAYEE	PURPOSE	AMOUNT	PROBLEM
OCT 25 1990	X	2869	APOLLO AIR TRANSPORT	UNKNOWN	\$624.75	
OCT 02 1990	X	2870	USPO	UNKNOWN	\$65.40	reported as written on 10/2/90 for \$62.50
OCT 02 1990	X	2871	SERVICE AMERICA	UNKNOWN	\$11.25	
OCT 02 1990	X	2872	AIRBORNE	UNKNOWN	\$28.00	
OCT 02 1990	X	2873	A-1	AUTO REPAIR	\$139.71	reported written for \$137.91
OCT 02 1990	X	2874	TOM ESPY	CLYDE SMITH	\$200.00	reported written as travel refund
OCT 03 1990	X	2875	DIXIE AUTO GLASS	DEDUCTIBLE	\$100.00	
OCT 03 1990	X	2876	HADISON SHOPPER	ADVERTISING	\$65.00	
OCT 03 1990	X	2877	RELIANCE	PRINTING PLACE	\$450.00	reported as written on 10/2/90 for \$525.00 to Print ing Pla
OCT 03 1990	X	2878	WADDELL TOWNSEND	REFUND	\$76.78	
OCT 04 1990	X	2879	PRINTING PLACE	UNKNOWN	\$500.00	reported as written on 10/5/90 for \$450
OCT 04 1990	X	2880	CLYDE SMITH	UNKNOWN	\$40.00	reported as written to Tom Espy
OCT 05 1990	X	2881	TOM ESPY	REFUND GAVIN TRAVEL	\$525.00	reported as written on 10/9/90 to Gavin Robinson Tr avel
OCT 09 1990	X	2882	LAWYERS GUILD	ADVERTISING	\$150.00	
OCT 09 1990	X	2883	DSG	PAYMENT	\$300.00	
OCT 11 1990	X	2884	TOM ESPY	GOTV PRINTING DAVE ETC	\$600.00	reported as written to Printing Place
OCT 11 1990	X	2885	CHURCH OF GOD	ADVERTISING	\$100.00	reported as written on 10/18/90 (i.e., on 30G RPT)
OCT 12 1990	X	2886	CHARLIE WASHINGTON	CONSULTANT	\$150.00	reported as written on 10/18/90
OCT 12 1990	X	2887	DAVE COLLINS	CONSULTANT	\$150.00	reported as written on 10/18/90
OCT 12 1990	X	2888	CLYDE SMITH	CONSULTANT	\$200.00	reported as written on 10/18/90
OCT 12 1990	X	2889	AUTO & TRUCK RENTAL	VAN RENTED	\$340.61	reported as written on 10/18/90
OCT 12 1990	X	2890	HILL BEAN LUMBER CO	UNKNOWN	\$20.93	correct date, but wrong report(30G Rpt)
OCT 12 1990	X	2891	PRINTING PLACE	ACCOUNT	\$700.00	reported as written on 10/18/90
OCT 12 1990	X	2892	TOM ESPY	POSTAGE	\$200.00	reported as written on 10/18/90
OCT 15 1990	X	2893	SHARRON HARRIS	REFUND	\$444.72	reported as written on 10/18/90
OCT 16 1990	X	2894	ANN NEWMAN	CONSULTANT	\$420.00	reported as written on 10/19/90
OCT 16 1990	X	2895	PHILLIS ROBINSON	CONSULTANT	\$138.75	reported as written on 10/19/90
OCT 16 1990		2896	VOIDED			
OCT 16 1990	X	2897	TOM ESPY	POSTAGE SAVERS	\$250.00	reported as written on 10/19/90 to PS directly
OCT 18 1990		2898	RELIANCE CONSULTANTS	GOTV/CANVASSING	\$3,950.00	
OCT 16 1990		2899	TOM ESPY	DAVE GAS FOR SIGNS	\$120.00	
OCT 16 1990	X	2900	JACKSON AUTO CLINIC	AUTO REPAIRS	\$107.18	reported as written on 10/18/90
OCT 18 1990	X	2901	MCTA	UNKNOWN	\$174.88	

ATTACHMENT 4  
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OCT 16 1990	X	2902	CREATIVE CAMPAIGN	ACCOUNT BALANCE	\$1,720.40	
OCT 18 1990	X	2903	LEFLOR CO CIVIL CENTER	DEPOSIT	\$45.00	
OCT 18 1990	X	2904	SOUTH CENTRAL BELL		\$607.02	
OCT 18 1990	X	2905	US POST OFFICE	PO BOX 1005	\$28.00	
OCT 18 1990	X	2906	VIDEAM LA FOE	NO. 204	\$313.50	reported as written on 11/18/90
OCT 18 1990	X	2907	AIRBORNE	UNKNOWN	\$67.00	
OCT 18 1990	X	2908	NATIONAL MINI STORAGE	STORAGE	\$96.00	
OCT 18 1990	X	2909	PREMIERE LEASING	UNKNOWN	\$83.76	
OCT 18 1990		2910	NCTA	UNKNOWN	\$255.84	
		2911	VOIDED			
		2912	VOIDED			
OCT 17 1990	X	2913	JODY JACGER	REPLACE CHECK #2833	\$1,500.00	reported as written to Campaign Co.
OCT 17 1990		2914	JODY JACGER	UNKNOWN	\$1,000.00	
OCT 16 1990	X	2915	SUNBURST BANK	NEW NOTE	\$1,273.87	
OCT 18 1990	X	2916	TOM ESPY	REFUND GAS	\$200.00	
OCT 19 1990	X	2917	CHARLIE WASHINGTON	UNKNOWN	\$250.00	
OCT 17 1990	X	2918	DAVE COLLINS	UNKNOWN	\$250.00	reported as written on 10/22/90
OCT 19 1990	X	2919	DAVE COLLINS/TOM ESPY	YAZOO MEETING	\$300.00	reported as written for \$350.00 to Dave Collins
OCT 19 1990	X	2920	WARDELL TOWNSEND	REFUND	\$171.75	
OCT 19 1990	X	2921	SHARRON HARRIS	REFUND	\$150.00	
OCT 22 1990	X	2922	TOM ESPY	REFUND GAS/CTY MEETING	\$250.00	
OCT 22 1990		2923	RELIANCE CONSULTANTS	POSTAGE ETC.,	\$2,000.00	
OCT 23 1990	X	2924	DAVE COLLINS	UNKNOWN	\$59.10	reported as written on 10/22/90
OCT 23 1990	X	2925	US POST OFFICE	POSTAGE	\$50.00	
OCT 23 1990	X	2926	POSTAGE SAVER	UNKNOWN	\$560.00	
OCT 24 1990	X	2927	PRINTING PLACE	PRINTING	\$700.00	reported as written on 10/27/90
OCT 24 1990	X	2928	MIKE ESPY	REFUND TRAVEL/HOTEL	\$2,500.00	
OCT 24 1990	X	2929	CLYDE SMITH	UNKNOWN	\$150.00	
OCT 24 1990	X	2930	DAVE COLLINS	UNKNOWN	\$150.00	
OCT 24 1990	X	2931	MS. MASS CHOIR	GREENWOOD RALLY	\$2,900.00	reported as written on 10/25/90
OCT 25 1990	X	2932	DAVE COLLINS	POSTERS	\$150.00	reported as written for gas/van
OCT 25 1990	X	2933	WHR	UNKNOWN	\$350.00	
OCT 25 1990	X	2934	PRINTING PLACE	PRINTING	\$1,327.12	reported as written on 10/26/90
OCT 26 1990	X	2935	DAVE COLLINS	UNKNOWN	\$114.00	
OCT 25 1990	X	2936	MARTHA FLORENCE	CANVASS & BCT	\$125.00	
OCT 25 1990	X	2937	TOM ESPY	REFUND ADVERTISING	\$200.00	
OCT 26 1990	X	2938	CHARLIE WASHINGTON	UNKNOWN	\$80.00	
OCT 26 1990	X	2939	YAZOO HERALD	ADVERTISING	\$36.00	

OCT 26 1990	X	2940	THE ENTERPRISE TOCIN	ADVERTISING	\$30.64	
OCT 26 1990	X	2941	DELTA DEMOCRAT	ADVERTISING	\$60.00	
OCT 26 1990	X	2942	GREENWOOD COMMUNICATIONS	ADVERTISING	\$48.00	
OCT 26 1990	X	2943	PRESS REGISTER	ADVERTISING	\$40.00	
OCT 26 1990	X	2944	BOLIVAR COMMERCIAL	UNKNOWN	\$38.80	
OCT 26 1990	X	2945	THE EVENING POST	UNKNOWN	\$62.04	reported as written for \$64.02
OCT 26 1990	X	2946	HOLMES CO HERALD	UNKNOWN	\$25.60	
OCT 26 1990	X	2947	JEFFERSON CO HERALD	UNKNOWN	\$24.00	
OCT 26 1990	X	2948	JACKSON ADVOCATE	UNKNOWN	\$150.00	
OCT 26 1990	X	2949	MADISON CO SHOPPER	UNKNOWN	\$60.00	
OCT 26 1990	X	2950	MADISON CITY JOURNAL	ADVERTISING	\$58.50	
OCT 29 1990	X	2951	SACK & SAVE	CASES OF SODA	\$406.70	
OCT 29 1990	X	2952	MAGNOLIA BEST WESTERN	RECEPTION	\$250.00	
		2953	VOIDED			
OCT 29 1990	X	2954	TOM ESPY	GREENWOOD RALLY/BUS	\$1,755.00	reported as written to David Jordan
OCT 30 1990	X	2955	AUTO & TRUCK RENTAL	NO CHECK, STUB ONLY	\$134.53	
OCT 30 1990	X	2956	CAMPAIGN COMPANY/JJ JABGER	UNKNOWN	\$6,082.00	
OCT 30 1990	X	2957	MS MASS CHOIR	ADVERTISING	\$100.00	reported as written on 10/10/90
		2958	VOIDED			
OCT 31 1990	X	2959	IMAGE WORKS	BALANCE OF ACCOUNT	\$1,683.08	
OCT 31 1990	X	2960	DARWIN SHIELDS	CANVASSING	\$48.50	
OCT 31 1990		2961	RELIANCE CONSULTANTS	REFUND AM EX & COMM & R	\$3,000.00	
OCT 31 1990	X	2962	TOM ESPY	DAVE COLLINS	\$150.00	reported as written to Dave Collins
OCT 31 1990	X	2963	OMEGA PSI PHI	ADVERTISING	\$40.00	
OCT 31 1990	X	2964	JIM HANKINS AIR SERVICE	AIR SERVICE	\$715.00	
OCT 31 1990	X	2965	FLOWERS BY VILL.	UNKNOWN	\$56.18	
NOV 01 1990	X	2966	JACKSON AUTO	AUTO REPAIR	\$99.74	
NOV 01 1990		2967	TOM ESPY	GUTV, REFUND, ADVERTISING	\$4,100.00	
NOV 02 1990	X	2968	KATTY STAR	UNKNOWN	\$200.00	
NOV 02 1990	X	2969	US POST	POSTAGE	\$65.00	
NOV 02 1990		2970	TOM ESPY	GUTV	\$7,500.00	
NOV 02 1990	X	2971	PRINTING PLACE		\$500.00	
NOV 02 1990	X	2972	CLYDE SMITH	HELP	\$355.00	reported as written for \$155.00
NOV 03 1990	X	2973	KRYSTAL FLEAR AUDIO	UNKNOWN	\$350.00	reported as written for \$300.00
NOV 05 1990		2974	RELIANCE CONSULTANTS	UNKNOWN	\$597.50	
NOV 07 1990	X	2975	CAPITAL SEAFOOD	UNKNOWN	\$155.02	reported as written to Capital Auto Repair
NOV 07 1990	X	2976	CAMPAIGN COMPANY/JODY JABGER	ADVERTISING	\$1,000.00	reported as written for \$500.00
NOV 07 1990	X	2977	CHARLIE WASHINGTON	UNKNOWN	\$50.00	

NOV 07 1990	X	2978	PHILLIS ROBINSON	UNKNOWN	\$89.62	reported as written on 11/8/90
NOV 08 1990		2979	TOM ESPY	UNKNOWN	\$350.00	
NOV 08 1990	X	2980	ROBERT AVANT	GOTV	\$400.00	reported as written on 11/2/90
NOV 08 1990		2981	CLYDE SMITH	UNKNOWN	\$155.00	
NOV 08 1990	X	2982	MIKE ESPY	REFUND CONTRIBUTIONS	\$1,250.00	
NOV 09 1990		2983	RELIANCE CONSULTANTS	COMM ETC	\$2,800.00	
NOV 09 1990	X	2984	MCTA	UNKNOWN	\$178.99	reported as written for \$278.91
NOV 09 1990		2985	MLTA	UNKNOWN	\$400.80	
NOV 09 1990	X	2986	VIDEOMAN LA FOR	NUMBER 204	\$285.00	
NOV 09 1990	X	2987	SOUTH CENTRAL BELL		\$667.57	
NOV 09 1990	X	2988	LEFLOR CO CIVIC CENTER	POSTAL	\$250.00	reported for \$350.00
NOV 09 1990	X	2989	PREMIER LEASING	UNKNOWN	\$83.76	
NOV 09 1990	X	2990	POSTAL SERVICE	UNKNOWN	\$12.00	
		2991	VOIDED			
NOV 09 1990	X	2992	AIRBORNE	UNKNOWN	\$209.00	
NOV 09 1990	X	2993	NICK CLARK PRINTING		\$39.75	
NOV 09 1990	X	2994	GILBERT LUMBER YARD	UNKNOWN	\$98.31	
NOV 09 1990	X	2995	DAVID RAMAGE	PRINTING	\$318.00	
NOV 09 1990	X	2996	SERVICE AMERICA		\$57.60	
NOV 09 1990	X	2997	CHARLIE WASHINGTON	UNKNOWN	\$62.50	reported as written on 10/13/90
NOV 09 1990	X	2998	DAVE COLLINS	UNKNOWN	\$142.23	reported as written on 11/12/90
		2999	VOIDED			
NOV 09 1990		3000	CHARLIE WASHINGTON		\$77.00	
NOV 12 1990		3001	MARTHA FLORENCE	REFUND FLOWERS/MOVING B	\$100.00	
NOV 12 1990		3002	CLYDE SMITH	GAS/REFUND	\$150.00	
NOV 12 1990	X	3003	RELIANCE CONSULTANTS	UNKNOWN	\$150.00	reported as written on 11/15/90
NOV 15 1990		3004	TOM ESPY	REFUND	\$200.00	
NOV 16 1990	X	3005	DCB	INT & NOTE	\$1,065.00	
NOV 16 1990	X	3006	DELTA SIGMA THEA	UNKNOWN	\$25.00	
NOV 16 1990	X	3007	AIRBORNE		\$100.00	
NOV 16 1990	X	3008	AUTO & TRUCK RENTAL		\$248.68	
NOV 16 1990	X	3009	PRINTING PLACE		\$594.00	reported as written for \$594.11
NOV 16 1990		3010	RELIANCE CONSULTANTS	REFUND TRAVEL	\$300.00	
NOV 16 1990	X	3011	CLYDE SMITH		\$70.00	reported as written to Dave Collins
NOV 20 1990	X	3012	L T MILLER CENTER	NO CHECK, STUB ONLY	\$36.00	
NOV 23 1990	X	3013	WISCA	TICKETS	\$60.00	
NOV 23 1990		3014	WISCA	UNKNOWN	\$80.00	
NOV 23 1990		3015	PHILLIS ROBINSON	UNKNOWN	\$60.00	



NOV 23 1990  
NOV 26 1990  
NOV 26 1990  
NOV 26 1990

3016 SHARRON HARRIS  
3017 TOM ESPY  
3018 TOM ESPY  
3019 PRINTING PLACE

REFUND  
UNKNOWN  
REFUND

\$100.00  
\$150.00  
\$200.00  
\$250.00

ATTACHMENT 4  
Page 7 of 3

9 7 0 4 3 7 7 5 0 1 0

MID-YEAR 1991 REPORT

DATE	REPORTED-X	CHECK #	PAYEE	PURPOSE ON CHECK OR STUB	AMOUNT	
FEB 02 1991	X	3073	SERVICE AMERICA	ACCOUNT	\$500.00	reported as written on 2/5/91
FEB 25 1991	X	3083	JACKSON AUTO CLUB	UNKNOWN	\$150.00	
FEB 26 1991	X	3084	DAVE COLLINS	UNKNOWN	\$26.00	
FEB 26 1991	X	3085	MLTA		\$161.36	reported as written for \$261.36
FEB 26 1991		3086	MLTA		\$155.66	
FEB 26 1991	X	3087	POSTAGE SAVER	UNKNOWN	\$250.00	
FEB 26 1991	X	3088	JACKSON AUTO	UNKNOWN	\$200.00	reported as written on 2/27/91
FEB 27 1991	X	3089	CLUB 21	AD	\$40.00	
FEB 27 1991	X	3090	CLYDE SMITH	UNKNOWN	\$75.00	
FEB 27 1991	X	3091	JACKSON AUTO	AUTO REPAIR	\$81.06	reported as written to Hertz Rentals
MAR 01 1991	X	3092	UNIVERSITY CLUB	E-32	\$229.92	
MAR 01 1991	X	3093	WIDEMAN LA POE	UNKNOWN	\$300.00	reported as written on 4/1/91
MAR 01 1991	X	3094	SERVICE AMERICA	ACCOUNT	\$500.00	
MAR 01 1991	X	3095	PREMIER LEASING	UNKNOWN	\$83.76	
MAR 01 1991	X	3096	US POST OFFICE		\$21.49	
MAR 01 1991	X	3097	FLOWERS BY VILL.	UNKNOWN	\$37.10	
MAR 01 1991	X	3098	RELIANCE	REFUND	\$139.50	
		3099	VOIDED			
MAR 05 1991	X	3100	MIKE ESPY	DINER CLUB REFUND	\$3,000.00	reported as written for \$1160.04
MAR 04 1991	X	3101	US POST OFFICE	POSTAGE	\$116.00	
MAR 05 1991	X	3102	CLYDE SMITH	REFUND 60.00	\$120.00	reported as written to Reliance Consultants
MAR 05 1991	X	3103	US POST OFFICE		\$49.00	
MAR 14 1991	X	3104	TOM ESPY	REFUND TRAVEL	\$900.00	
MAR 15 1991	X	3105	OLD CAPITAL SHOP	UNKNOWN	\$99.90	
MAR 18 1991	X	3106	TOM ESPY	UNKNOWN	\$125.00	reported as written to Reliance Consultants
MAR 19 1991	X	3107	US POST OFFICE		\$116.00	
MAR 19 1991	X	3108	DEPOSIT GUARANTY BANK	UNKNOWN	\$62.98	
MAR 19 1991	X	3109	SOUTH CENTRAL BELL		\$388.51	reported as written for \$188.51
MAR 20 1991	X	3110	PRINTING PLACE		\$255.46	
MAR 21 1991	X	3111	HOME & GARDEN		\$37.10	
MAR 21 1991	X	3112	FEDERAL EXPRESS	UNKNOWN	\$22.50	
MAR 21 1991	X	3113	AIRBORNE		\$14.63	
MAR 21 1991	X	3114	US POST OFFICE	MAIL EXPRESS	\$22.55	
MAR 21 1991	X	3115	STAR HERALD	ADVERTISING	\$15.00	
MAR 22 1991	X	3116	RELIANCE CONSULTANTS	UNKNOWN	\$400.00	reported as written on 3/21/91
MAR 22 1991	X	3117	DISCOUNT CUSTOM FRAMES	UNKNOWN	\$74.20	reported as written to express mail
MAR 22 1991	X	3118	CLYDE SMITH	TOM \$100	\$155.00	reported as written to Dave Collins
MAR 25 1991	X	3119	DAVE COLLINS	UNKNOWN	\$50.00	
MAR 29 1991		3120	CLYDE SMITH	TOM \$100	\$155.00	
MAR 30 1991		3121	JACKSON AUTO	UNKNOWN	\$123.69	



FEDERAL ELECTION COMMISSION  
WASHINGTON, D C 20461

July 20, 1994

VIA FACSIMILE AND FIRST CLASS MAIL

Mr. Robert E. Hauberg, Jr., Esq.  
Watkins Ludlow & Stennis  
633 North State Street  
P.O. Box 427  
Jackson, MS 39205-0427

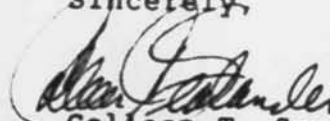
RE: MUR 3971  
The Mike Espy for Congress  
Committee and Thomas Espy,  
acting as treasurer  
Mike Espy

Dear Mr. Hauberg:

This is in response to your letter dated June 15, 1994 which was received in this Office on June 16, 1994. In your letter, you set forth general considerations regarding the Commission's reason to believe findings in this matter and request pre-probable cause conciliation with regard to Thomas Espy. By a second letter dated June 24, 1994, you request the same disposition with regard to the Mike Espy for Congress Committee ("Espy Committee") and Mike Espy, two other respondents in this matter.

As we discussed over the telephone, the Office of the General Counsel is holding your request for pre-probable cause conciliation in abeyance pending resolution of certain factual issues. In order to assess some of the points raised in your letter, please submit copies of all Espy Committee disbursement documentation for the period November 1, 1991 through March 31, 1992. This submission should include copies of all checks, corresponding check stubs, bank statements and all supporting documentation, including but not limited to receipts, lists, and tally sheets. These materials should be submitted to the Office of the General Counsel within fifteen (15) days of your receipt of this letter. If you have any questions, please feel free to call me at (202)219-3690.

Sincerely,

  
Colleen T. Sealander  
Attorney

9704375012

# Watkins Ludlam & Stennis

Attorneys at Law

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August 12, 1994

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Warren V. Ludlam, Jr.  
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Of Counsel

John B. Little, Jr.  
Director of Administration

Writer's Direct No.

(601) 949-4709  
VIA FACSIMILE

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COMMISSION  
OFFICE OF GENERAL  
COUNSEL

AUG 15 2 45 PM '94

Colleen Sealander, Esq.  
Federal Election Commission  
999 E Street, N. W.  
Washington, D.C. 20463

Re: MUR 3971  
Mike Espy, Tom Espy, Michelle E. Matlock re  
The Mike Espy for Congress Committee

Dear Ms. Sealander:

Pursuant to your outstanding request for all documents relating to the November 1, 1991 - March 31, 1992 period, we are still assembling records. As you might imagine, Secretary Mike Espy has been involved in front-page matters, and therefore we will need some additional time. I would like to shoot for September 1. Since I anticipate being in Washington around that time, perhaps we can meet and explore how to proceed from here.

Sincerely,

WATKINS LUDLAM & STENNIS

*Robert E. Hauberg, Jr.*  
Robert E. Hauberg, Jr.

REHJr/ak  
cc: The Honorable Mike Espy  
Thomas Espy  
Michelle E. Matlock



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OFFICE OF GENERAL  
COUNSEL  
Aug 26 10 40 AM '94

MIKE ESPY  
WASHINGTON MOB  
WASHINGTON, DC 20515

3/1 19 92

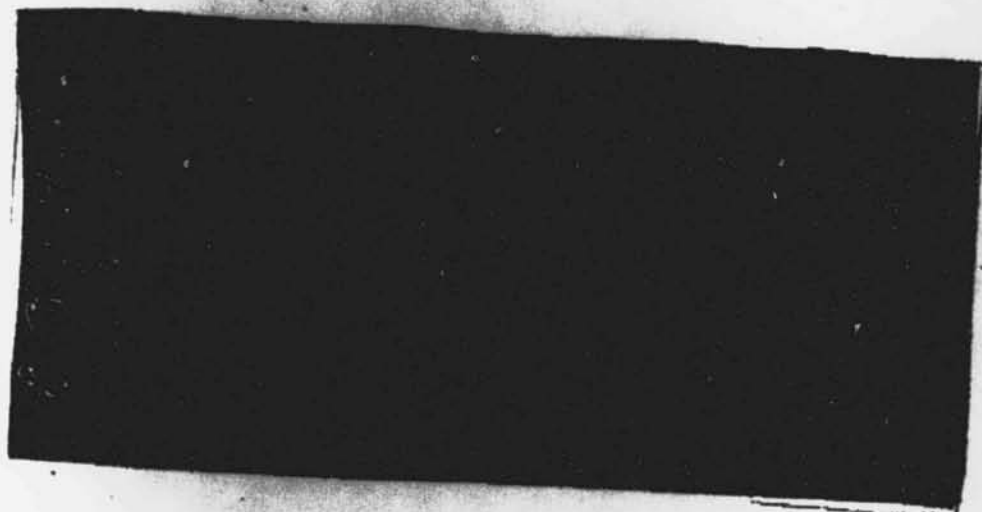
203

PAY TO THE ORDER OF *Baham Bank on deposit of \$250,500.00*

*Two hundred and fifty thousand and no/100*

US HOUSE OF REPRESENTATIVES  
WASHINGTON, DC 20515

*Mike Espy*



9704375014

# Watkins Ludlam & Stennis

Attorneys at Law

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\*Admitted to practice  
in Alabama and Ohio only

Writer's Direct No.

September 2, 1994

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Jennifer R. Croswon  
Ricky G. Luke  
Cheryl L. Nett  
J. Chase Bryan  
Kristina M. Johnson  
Whitney B. Jones

(601) 949-4709  
VIA FEDERAL EXPRESS

Colleen Sealander, Esq.  
Federal Election Commission  
999 E Street, N. W.  
Washington, D.C. 20463

Re: **MUR 3971**  
**Mike Espy, Tom Espy, Michelle E. Matlock re**  
**The Mike Espy for Congress Committee**

Dear Ms. Sealander:

Enclosed please find the first phase of production for this matter pursuant to your request for records for the time period November 1, 1991 - March 31, 1992. The documents herein were obtained from Tom Espy:

1. FEC Reports for 07/01/91 - 03/31/92, Bates # TE100001-100056
2. Contribution checks and deposit records for the Mike Espy for Congress Committee, Bates # TE200001-200079
3. Partial check records for the Mike Espy for Congress Committee, Bates # TE300001-300003
4. Checks and stubs for Reliance Consultant Services, Bates # TE400001-400080

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ADMINISTRATIVE  
SEP 6 9 09 AM '94

9704375015

Colleen Sealander, Esq.  
September 2, 1994  
Page Two

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I will proceed to complete production as much as possible with remaining documents from Michelle Matlock and Mike Espy. Please call me when you return in order to confirm our meeting on Monday or Tuesday during the week of September 12.

Sincerely,

WATKINS LUDLAM & STENNIS

*Robert E. Hauberg, Jr.*  
Robert E. Hauberg, Jr.

REHJr/ak  
Enclosure

cc: The Honorable Mike Espy  
Thomas Espy  
Michelle E. Matlock

97043775016

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>MIKE ESPY FOR CONGRESS COMMITTEE</b>		2. FEC IDENTIFICATION NUMBER <b># 117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P. O. Box 1638</b>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>Madison, MS 39130-1638</b>	STATE/DISTRICT <b>MISS 2ndCD</b>	

## 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____
<input checked="" type="checkbox"/> January 31 Year End Report	_____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/91 through 12/31/91		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	98,434.00	141,429.00
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	98,434.00	141,429.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	74,130.42	125,783.15
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	74,130.42	125,783.15
8. Cash on Hand at Close of Reporting Period (from Line 27)	94,305.33	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	17,971.31	

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  
**Michelle Leach Matlock, Treasurer**

Signature of Treasurer  
*Michelle Matlock*

Date  
**01/31/92**

TE 100001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3  
(revised 4/87)



# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)

**MIKE ESPY FOR CONGRESS COMMITTEE**

Report Covering the Period:

From: 07/01/91

To: 12/31/91

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:				
(a) Individuals/Persons Other Than Political Committees				
(i) Itemized (use Schedule A)		4,900.00		11(a)(i)
(ii) Unitemized		5,524.00		11(a)(ii)
(iii) Total of contributions from individuals		10,424.00	29,319.00	11(a)(iii)
(b) Political Party Committees				11(b)
(c) Other Political Committees (such as PACs)		88,010.00	112,110.00	11(c)
(d) The Candidate				11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		98,434.00	141,429.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.				12
13. LOANS:				
(a) Made or Guaranteed by the Candidate				13(a)
(b) All Other Loans				13(b)
(c) TOTAL LOANS (add 13(a) and (b))				13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)				14
15. OTHER RECEIPTS (Dividends, Interest, etc.)				15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		98,434.00	141,429.00	16
II. DISBURSEMENTS				
17. OPERATING EXPENDITURES		74,130.42	125,783.15	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.				18
19. LOAN REPAYMENTS:				
(a) Of Loans Made or Guaranteed by the Candidate		2,500.00	6,800.00	19(a)
(b) Of All Other Loans				19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		2,500.00	6,800.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:				
(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(d)
21. OTHER DISBURSEMENTS				21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).		76,630.42	132,583.15	22

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	72,501.75	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	98,434.00	24
25. SUBTOTAL (add Line 23 and Line 24)	\$	170,935.75	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	76,630.42	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	94,305.33	27

TE 100002

9704375013

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 2  
FOR LINE NUMBER  
11(a)(1)

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Richard E. Bell</b> <b>P. O. Box 927</b> <b>Stuttgart, AR 72160</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Riceland Foods, Inc</b>  <b>Occupation</b> <b>Pres/CEO</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>7/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>John R. Crane</b> <b>12606 Billington Road</b> <b>Silver Spring, MD 20904</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Cong. Les Aucoin</b>  <b>Occupation</b> <b>Congressional Aide</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$200.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Mamadi Diane</b> <b>1800 Shepherd Street, NW, #657</b> <b>Washington, DC 20011</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Self Employed</b>  <b>Occupation</b> <b>Businessman</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>W. H. Ferry</b> <b>Box 657</b> <b>Scarsdale, NY 10583</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Retired</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Elinor Goodspeed</b> <b>1401 N Street, NW, #601</b> <b>Washington, DC 20035</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Self Employed</b>  <b>Occupation</b> <b>Consultant</b>  <b>Aggregate Year-to-Date</b> > \$ <b>200.00</b>	<b>Date (month, day, year)</b> <b>7/10/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$200.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Alvin M. Guttman</b> <b>924 N Street, NW</b> <b>Washington, DC 20036</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Self Employed</b>  <b>Occupation</b> <b>Attorney</b>  <b>Aggregate Year-to-Date</b> > \$ <b>200.00</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$200.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Sells Newman</b> <b>235 East Georgetown St.</b> <b>Crystal Springs, MS 39059</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>Self Employed</b>  <b>Occupation</b> <b>Farmer/Consultant</b>  <b>Aggregate Year-to-Date</b> > \$ <b>550.00</b>	<b>Date (month, day, year)</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$550.00</b>

SUBTOTAL of Receipts This Page (optional)

\$2,650.00

TOTAL This Period (last page this line number only)

TE 100003

9704375019

**SCHEDULE A**

**INFORMED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 2 OF 2  
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code

**J. H. Pruett  
Route 1, Box 226  
Lyon, MS 38645**

Name of Employer

**Self Employed**

Date (month,  
day, year)

**9/11/91**

Amount of Each  
Receipt this Period

**\$200.00**

Receipt For:

☒

Primary

☐ General

☐ Other (specify):

Occupation

**Farmer**

Aggregate Year-to-Date > \$

**200.00**

B. Full Name, Mailing Address and ZIP Code

**Michael Smilow  
3206 Ellicott Street, NW  
Washington, DC 20016**

Name of Employer

**Self Employed**

Date (month,  
day, year)

**11/18/91**

Amount of Each  
Receipt this Period

**\$500.00**

Receipt For:

☒

Primary

☐ General

☐ Other (specify):

Occupation

**Attorney**

Aggregate Year-to-Date > \$

**500.00**

C. Full Name, Mailing Address and ZIP Code

**Robert J. Stein  
4111 Argyle Terrace, NW  
Washington, DC 20011**

Name of Employer

**Self Employed**

Date (month,  
day, year)

**12/31/91**

Amount of Each  
Receipt this Period

**\$1,000.00**

Receipt For:

☒

Primary

☐ General

☐ Other (specify):

Occupation:

**Attorney**

Aggregate Year-to-Date > \$

**1,000.00**

D. Full Name, Mailing Address and ZIP Code

**John Waits  
612 Ft. Willimas Parkway  
Alexandria, VA 22304**

Name of Employer

**Winston & Straun**

Date (month,  
day, year)

**12/11/91**

Amount of Each  
Receipt this Period

**\$550.00**

Receipt For:

☒

Primary

☐ General

☐ Other (specify):

Occupation

**Attorney**

Aggregate Year-to-Date > \$

**550.00**

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

Receipt For:

☐

Primary

☐ General

☐ Other (specify):

SUBTOTAL of Receipts This Page (optional)

**\$ 2,250.00**

TOTAL This Period (last page this line number only)

**\$ 4,900.00**

TE 100004

9704375000



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>A T &amp; T PAC</b> <b>248 East Capital Street, #634</b> <b>Jackson, MS</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1000.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>ADM PAC</b> <b>P. O. Box 1470</b> <b>Decatur, IL 62525</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>AG PAC</b> <b>11235 Davenport Street</b> <b>Omaha, NE 68154</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>ALLTEL PAC</b> <b>1710 Rhode Island Avenue</b> <b>Washington, DC 20036</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>8/9/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>ARA Service PAC</b> <b>1101 Market Street</b> <b>Philadelphia, PA 19107</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>8/6/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>ARCO PAC</b> <b>515 South Flower Street, #4087</b> <b>Los Angeles, CA 90071</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>ASCAP Legislative Fund</b> <b>One Lincoln Plaza</b> <b>New York, NY 10023</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 350.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>350.00</b>		

SUBTOTAL of Receipts This Page (optional)

\$3,850.00

TOTAL This Period (last page this line number only)

TE100005

9704375031



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Abbott Laboratories PAC</b> <b>Route 137 &amp; Waukegan Road</b> <b>Abbott Park, IL 60064</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>10/21/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Action Committee for Rural Electrification</b> <b>1800 Massachusetts Ave., NW</b> <b>Washington, DC 20036</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>7/10/91</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b> <b>350.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Alabama Farmers Federation PAC</b> <b>P. O. Box 11023</b> <b>Montgomery, AL 36198</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>12/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$350.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>American Association of Crop Insurers</b> <b>One Massachusetts Ave., NW</b> <b>Washington, DC 20001</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>American Bankers Association PAC</b> <b>1120 Connecticut Avenue, NW</b> <b>Washington, DC 20036</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>7/22/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$2,000.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>American Crystal Sugar PAC</b> <b>101 North Third Street</b> <b>Moorhead, MN 56560</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$1,000.00</b> <b>\$1,100.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>American Federation of State, County Employees PAC</b> <b>1625 L Street, NW</b> <b>Washington, DC 20036</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date &gt; \$</b>	<b>Date (month, day, year)</b> <b>9/11/91</b> <b>12/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$2,500.00</b> <b>\$1,000.00</b>

SUBTOTAL of Receipts This Page (optional)

\$9,800.00

TOTAL This Period (last page this line number only)

TE 100006

9704375002

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>American Federation of Teachers</b> <b>555 New Jersey Ave., NW</b> <b>Washington, DC 20001</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/10/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>	
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>American Insurance Assn. PAC</b> <b>1130 Connecticut Ave., NW</b> <b>Washington, DC 20036</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$ 500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>American Meat Institute</b> <b>1700 N. Moore, ST., #1600</b> <b>Arlington, VA 22209</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>American Medical PAC</b> <b>1101 Vermont Avenue, NW</b> <b>Washington, DC 20005</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$350.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>350.00</b>	
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>American Postal Workers Union</b> <b>1300 L Street, NW</b> <b>Washington, DC 20005</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>12/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$1,000.00</b> <b>\$ 700.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>2,200.00</b>	
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>American Soybean Association PAC</b> <b>P. O. Box 12572</b> <b>St. Louis, MO 63141</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$400.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>400.00</b>	
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>American Sugar Cane League</b> <b>P. O. Drawer 938</b> <b>Thibodeaux, LA 70302</b>	<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>9/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	

SUBTOTAL of Receipts This Page (optional)

\$4,950.00

TOTAL This Period (last page this line number only)

TE 100007

9704375003

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 4 OF 17  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>American Trucking Association</b> <b>430 First Street, SE</b> <b>Washington, DC 20003</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>300.00</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>American Waterways Operators</b> <b>1600 Wilson Blvd., #1000</b> <b>Arlington, VA 22209</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Association of Trial Lawyers</b> <b>1050 31st Street, NW</b> <b>Washington, DC 20007</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>500.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Associated Milk Producers PAC</b> <b>P. O. Box 790287</b> <b>San Antonio, TX 78279</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>3,000.00</b>	<b>Date (month, day, year)</b> <b>9/3/91</b> <b>12/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b> <b>1,000.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Auction Markets PAC</b> <b>141 West Jackson, Blvd.</b> <b>Chicago, IL 60604</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>12/11/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Baxter Healthcare Corp. PAC</b> <b>1667 K Street #710</b> <b>Washington, DC 20006</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>7/24/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Beech Aircraft PAC</b> <b>P. O., Box 85</b> <b>Wichita, KS 67201</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>9/11/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>

SUBTOTAL of Receipts This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

TE 100008

9704375024



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Boilermakers-Blacksmiths PAC</b> <b>753 State Avenue, #570</b> <b>Kansas City, KS 66101</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>8/9/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Bowling Proprietors' Assn.</b> <b>615 Fix Flags Drive</b> <b>Arlington, TX 76011</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>12/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$350.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>350.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Bristol Myers Company PAC</b> <b>345 Park Avenue, 43-17</b> <b>New York, NY 10154</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>12/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Burson Marsteller PAC</b> <b>1850 M Street, NW</b> <b>Washington, DC 20036</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>CIBA-GEIGY Employees Fund</b> <b>444 Sawmill Road</b> <b>Ardsley, NY 10502</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/30/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>COPE-AFL-CIO</b> <b>815 16th Street, NW</b> <b>Washington, DC 20006</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Committee For Responsible Govt.</b> <b>P. O. Box 60340</b> <b>New Orleans, LA 70160</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>\$250.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>250.00</b>		

SUBTOTAL of Receipts This Page (optional)

\$3,100.00

TOTAL This Period (last page this line number only)

TE 100009

9704375025



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Committee for the Advancement of Cotton</b> <b>P. O. Box 12292</b> <b>Memphis, TN 38182</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>9/3/91</b> <b>11/25/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>350.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Committee for the TRading of Cotton</b> <b>1725 K Street, NW, #1210</b> <b>Washington, DC 20036</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Commodity Futures Poltical Fund</b> <b>30 South Wacker Dr.</b> <b>Chicago. IL 60606</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/5/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Community Action Program PAC</b> <b>2100 M Street, NW, #604-A</b> <b>Washington, DC 20037</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>ConAgra, Inc. PAC</b> <b>888 17th Street, NW, #300</b> <b>Washington, DC 20006</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>11/25/91</b> <b>12/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>350.00</b> <b>550.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>DRIVE Political Fund</b> <b>25 Louisiana Drive, NW</b> <b>Washington, DC 20001</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>2,500.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Dairymen, Inc. PAC</b> <b>General Delivery</b> <b>Brooksville, MS 39739</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>10/11/91</b> <b>12/11/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>350.00</b>

SUBTOTAL of Receipts This Page (optional)

\$6,600.00

TOTAL This Period (last page this line number only)

TE 100010

97043775006

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 7 OF 17  
FOR LINE NUMBER  
11(c)

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>EMPAC</b> <b>P. O. Box 1640</b> <b>Jackson, MS 39205</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Exxon Political Fund</b> <b>P. O. Box 2180</b> <b>Houston, TX 77252</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>200.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>200.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>FMC Corporation PAC</b> <b>200 East Randolph Drive</b> <b>Chicago, IL 60601</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/11/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Farm Credit PAC</b> <b>50 F Street, NW, #900</b> <b>Washington, DC 20001</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>550.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>625.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Farmers' Rice Cooperative</b> <b>P. O. Box 15233</b> <b>Sacramento, CA 95851</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Federal Express Political Fund</b> <b>2005 Corporate Avenue</b> <b>Memphis, TN 38132</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/27/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Fleetwood Enterprises PAC</b> <b>P. O. Box 7638</b> <b>Riverside, CA 92523</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/10/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		

SUBTOTAL of Receipts This Page (optional)

\$3,750.00

TOTAL This Period (last page this line number only)

TE 100011

9704375037

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Florida Sugar Cane League PAC</b> <b>15 South Lopez Street</b> <b>Clewiston, FL 33440</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/18/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>500.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Food Marketing Institute</b> <b>1750 K Street, NW, #700</b> <b>Washington, DC 20006</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>12/17/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>500.00</b> <b>550.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>GTE PAC</b> <b>1850 M Street, NW, #1200</b> <b>Washington, DC 20036</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>12/30/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>500.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>GenCorp Political Action Fund</b> <b>175 Ghent Street</b> <b>Fairlawn, OH 44313</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>12/17/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>35.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>General Mills, Inc. PAC</b> <b>555 13th Street, NW, #490, West</b> <b>Washington, DC 20004</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/18/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>500.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Great Lakes Sugar Beet Growers</b> <b>Suite 320 Plaza North</b> <b>Saginaw, MI 48604</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>9/3/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>300.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Grocery Manufacturers PAC</b> <b>1010 Wisconsin Ave, NW, #800</b> <b>Washington, DC 20007</b>  Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>12/31/91</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Amount of Each Receipt this Period</b>  <b>500.00</b>

SUBTOTAL of Receipts This Page (optional)

\$3,385.00

TOTAL This Period (last page this line number only)

TE 100012

970437508



## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 9 OF 17  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Hoechst Celanese Corp. PAC</b> <b>919-18th Street, NW, #700</b> <b>Washington, DC 20006</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>8/14/91</b> <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Holland &amp; Knight Committee for Effective Government</b> <b>888 17th Street, NW, #900</b> <b>Washington, DC 20006</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Hopkins &amp; Sutter Political Fund</b> <b>888 16th Street, NW</b> <b>Washington, DC 20006</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/22/91</b> <b>11/27/91</b> <b>390.00</b>	<b>Amount of Each Receipt this Period</b> <b>250.00</b> <b>140.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>ILGWU Campaign Committee</b> <b>1710 Broadway</b> <b>New York, NY 10019</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>9/11/91</b> <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Independent Bankers PAC</b> <b>1 Thomas Circle, NW, #950</b> <b>Washington, DC 20005</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>11/15/91</b> <b>12/17/91</b> <b>1,900.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>350.00</b> <b>550.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Independent Insurance Agents PAC</b> <b>600 Penn. Ave., SE, #200</b> <b>Washington, DC 20003</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>LECOPA PAC</b> <b>P. O. Box 60340</b> <b>New Orleans, LA 70160</b> Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b> <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/31/91</b> <b>250.00</b>	<b>Amount of Each Receipt this Period</b> <b>250.00</b>

SUBTOTAL of Receipts This Page (optional)

\$4,040.00

TOTAL This Period (last page this line number only)

TE 100013

9704375009



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## NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Laborers' Political Fund</b> <b>905 16th Street, NW</b> <b>Washington, DC 20006</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/10/91</b> <b>12/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>1,000.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Maintenance of Way Political Fund</b> <b>400 N. Capitol St., #852</b> <b>Washington, DC 20001</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>MetLife PAC</b> <b>1620 L Street, NW, #800</b> <b>Washington, DC 20036</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Mid-America Dairymen PAC</b> <b>3253 East Chestnut Expressway</b> <b>Springfield, MO 65802</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>8/9/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Mississippi Acre Committee</b> <b>P. O. Box 7897</b> <b>Jackson, MS 39284</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>12/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Mississippi Chemical Corp. PAC</b> <b>P. O. Box 388</b> <b>Yazoo City, MS 39194</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Mississippi Hotel/Motel Assn.</b> <b>5135 Galaxie Drive, #504-E</b> <b>Jackson, MS 39206</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>350.00</b>

SUBTOTAL of Receipts This Page (optional)

\$4,850.00

TOTAL This Period (last page this line number only)

TE100014

970437507C

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 11 OF 17  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Mutual of Omaha Companies PAC</b> <b>Mutual of Omaha Plaza</b> <b>Omaha, NE 68175</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>850.00</b>	<b>Date (month, day, year)</b> <b>9/15/91</b> <b>11/25/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>350.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>MASW PACE CMA PAC</b> <b>7981 Eastern Avenue</b> <b>Silver Spring, MD 20910</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	<b>Date (month, day, year)</b> <b>8/9/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>NRA PAC</b> <b>1600 Rhode Island Ave., NW</b> <b>Washington, DC 20036</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>4,950.00</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>4,950.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>NRLCA PAC</b> <b>1630 Duke Street, 4th Floor</b> <b>Alexandria, VA 22314</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>350.00</b>	<b>Date (month, day, year)</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>350.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>National Broiler Council</b> <b>1155 15th Street, NW</b> <b>Washington, DC 20005</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>850.00</b>	<b>Date (month, day, year)</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>850.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>National Candy Wholesalers PAC</b> <b>1120 Vermont Avenue, NW</b> <b>Washington, DC 20005</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>550.00</b>	<b>Date (month, day, year)</b> <b>12/26/91</b>	<b>Amount of Each Receipt this Period</b> <b>550.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>National Cattleman's Assn. PAC</b> <b>P. O. Box 3861</b> <b>Englewood, CO 80155</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$ <b>1,550.00</b>	<b>Date (month, day, year)</b> <b>9/15/91</b> <b>12/16/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>1,050.00</b>

SUBTOTAL of Receipts This Page (optional)

\$9,600.00

TOTAL This Period (last page this line number only)

TE 100015

9704375031

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## NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>National Council of Farmer Co-Ops</b> <b>50 F Street, NW #900</b> <b>Washington, DC 20001</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/3/91</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b> <b>550.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,050.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>National Education Association</b> <b>1201 16th Street, NW</b> <b>Washington, DC 20036</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>National Restaurant Association</b> <b>1200 17th Street, NW</b> <b>Washington, DC 20036</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/3/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>National Association of Home Builders</b> <b>15th &amp; M Streets, NW</b> <b>Washington, DC 20005</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>9/24/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>National Assn. of Postal Supvs.</b> <b>P. O. Box 23734</b> <b>Washington, DC 20005</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>8/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Natl. Assn. of Realtors PAC</b> <b>777 14th Street, NW</b> <b>Washington, DC 20005</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Natl. Assn. of Retail Druggists</b> <b>205 Dangerfield Road</b> <b>Alexandria, VA 22314</b>	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> <b>7/10/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>		

SUBTOTAL of Receipts This Page (optional)

\$5,550.00

TOTAL This Period (last page this line number only)

TE 100016

97043775032



**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 13 OF 17  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Nat. Assn. of Wheat Growers</b> <b>415 Second Street, NW</b> <b>Washington, DC 20036</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/31/91</b>  <b>300.00</b>	<b>Amount of Each Receipt this Period</b> <b>300.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>National Committee to Preserve Social Security</b> <b>2000 K Street, NW</b> <b>Washington, DC 20006</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/10/91</b> <b>12/17/91</b>  <b>1,700.00</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b> <b>700.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>National Telephone CO-OP Assn.</b> <b>2626 Pennsylvania Avenue</b> <b>Washington, DC 20037</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>12/26/91</b>  <b>350.00</b>	<b>Amount of Each Receipt this Period</b> <b>350.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Norfolk Southern Corporation PAC</b> <b>Three Commercial Place</b> <b>Norfolk, VA 23510</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>12/26/91</b>  <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>POWER PAC (Florida)</b> <b>P. O. Box 14042</b> <b>St. Petersburg, FL 33733</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>9/3/91</b>  <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Pharmaceutical Manufacturers PAC</b> <b>1100 15th Street, NW</b> <b>Washington, DC 20005</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>7/31/91</b>  <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Pork PAC</b> <b>P. O. Box 10383</b> <b>Des Moines, IA 50306</b>  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> <b>PAC</b>  <b>Occupation</b> Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> <b>12/31/91</b>  <b>500.00</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>

SUBTOTAL of Receipts This Page (optional)

\$4,350.00

TOTAL This Period (last page this line number only)

TE 100017

9704375033



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS COMMITTEE

9704375074

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Prudential PAC</b> <b>751 Broad Street</b> <b>Newark, NJ 07101</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>11/25/91</b>	<b>Amount of Each Receipt this Period</b> <b>350.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>350.00</b>	
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Responsible Citizens Political PAC</b> <b>3 Research Place</b> <b>Rockville, MD 20850</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>11/16/91</b>	<b>Amount of Each Receipt this Period</b> <b>350.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>650.00</b>	
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>SEIU COPE FUND PAC</b> <b>1313 L Street, NW</b> <b>Washington, DC 20005</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>11/15/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>1,000.00</b>	
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>SERVAC Entergy Services PAC</b> <b>P. O. Box 6100</b> <b>New Orleans, LA 70161</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/31/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Smokeless Tobacco Council PAC</b> <b>2550 M Street, NW</b> <b>Washington, DC 20037</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/18/91</b>	<b>Amount of Each Receipt this Period</b> <b>500.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>500.00</b>	
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>South Central Bell Federal PAC</b> <b>600 North 19th Street</b> <b>Birmingham, AL 35203</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>7/18/91</b> <b>12/17/91</b>	<b>Amount of Each Receipt this Period</b> <b>1,000.00</b> <b>2,000.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>3,000.00</b>	
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Television &amp; Radio Political Fund</b> <b>1771 N Street, NW</b> <b>Washington, DC 20036</b>		<b>Name of Employer</b> <b>PAC</b>	<b>Date (month, day, year)</b> <b>11/25/91</b> <b>11/25/91</b>	<b>Amount of Each Receipt this Period</b> <b>35.00</b> <b>350.00</b>
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		<b>Occupation</b>  	<b>Aggregate Year-to-Date</b> > \$ <b>385.00</b>	
<b>SUBTOTAL of Receipts This Page (optional)</b>				<b>\$6,085.00</b>
<b>TOTAL This Period (last page this line number only)</b>				<b>TE 100018</b>

## SCHEDULE A

## ITEMIZED RECEIPTS

 Separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> Tenth Farm Credit District PAC P. O. Box 15919 Austin, TX 78761	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 9/29/91  250.00	<b>Amount of Each Receipt this Period</b> 250.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Texas Rice Political Fund P. O. Drawer 247 Eagle Lake, TX 77434	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 9/3/91  500.00	<b>Amount of Each Receipt this Period</b> 500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> The Ronnie Flippo Committee P. O. Box 1221 Florence, AL 35630	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 7/18/91  500.00	<b>Amount of Each Receipt this Period</b> 500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Tobacco Institute PAC 1875 I Street, NW, #800 Washington, DC 20006	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 7/18/91  500.00	<b>Amount of Each Receipt this Period</b> 500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Transportation Political Fund 14600 Detroit Avenue Cleveland, OH 44107	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 9/11/91  500.00	<b>Amount of Each Receipt this Period</b> 500.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Tyson Foods PAC P. O. Drawer E Springdale, AR 72765	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 7/26/91 12/17/91  1,050.00	<b>Amount of Each Receipt this Period</b> 500.00 550.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> UAW V CAP 8000 East Jefferson Street Detroit, MI 48214	<b>Name of Employer</b> PAC  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b> 9/3/91 11/15/91  850.00	<b>Amount of Each Receipt this Period</b> 500.00 350.00
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)

\$4,150.00

TOTAL This Period (last page this line number only)

TE 100019

9704375075

**SCHEDULE A**

**ITEMIZED RECEIPTS**

separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code

**UPS PAC  
Greenwich Office Park #5  
Greenwich, CT 06830**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**11/15/91**

Amount of Each  
Receipt this Period  
**700.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **700.00**

B. Full Name, Mailing Address and ZIP Code

**USteam PAC  
100 West Putnam Avenue  
Greenwich, CT 06830**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**7/31/91  
12/26/91**

Amount of Each  
Receipt this Period  
**500.00  
550.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **1,050.00**

C. Full Name, Mailing Address and ZIP Code

**United Assn. of Plumbing &  
Pipefitters Union  
901 Massachusetts Avenue  
Washington, DC 20001**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**7/18/91**

Amount of Each  
Receipt this Period  
**2,500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **2,500.00**

D. Full Name, Mailing Address and ZIP Code

**United Food & Commercial Workers  
1774 K Street, NW  
Washington, DC 20008**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**7/31/91  
11/15/91**

Amount of Each  
Receipt this Period  
**500.00  
500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **1,000.00**

E. Full Name, Mailing Address and ZIP Code

**United Mine Workers of America  
900 15th Street, NW  
Washington, DC 20005**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**9/15/91**

Amount of Each  
Receipt this Period  
**500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **500.00**

F. Full Name, Mailing Address and ZIP Code

**United States Telephone Assn.  
900 19th Street, NW #800  
Washington,, DC 20006**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**7/2/91**

Amount of Each  
Receipt this Period  
**500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **500.00**

G. Full Name, Mailing Address and ZIP Code

**Voters for Choice PAC  
2000 P Street, NW #515  
Washington, DC 20036**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**11/20/91**

Amount of Each  
Receipt this Period  
**350.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ **350.00**

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ **6,600.00**

**100020**

9704375036



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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code

WATERPAC

P. O. Box 1428

Duncan, OK 73534

Name of Employer

PAC

Date (month,  
day, year)

7/18/91

Amount of Each  
Receipt this Period

500.00

Receipt For:

☒

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

500.00

B. Full Name, Mailing Address and ZIP Code

Waste Management PAC

1155 Connecticut Avenue, NW

Washington, DC 20036

Name of Employer

PAC

Date (month,  
day, year)

8/12/91

Amount of Each  
Receipt this Period

1,000.00

Receipt For:

☒

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

1,350.00

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Receipt For:

☐

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Receipt For:

☐

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Receipt For:

☐

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Receipt For:

☐

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)Amount of Each  
Receipt this Period

Receipt For:

☐

Primary

☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date &gt; \$

SUBTOTAL of Receipts This Page (optional)

\$ 1,850.00

TOTAL This Period (last page this line number only)

\$ 88,010.00

970437507

TE 100021



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 9  
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Martha Florence 308 Center Street Itta Bena, MS 38941	Purpose of Disbursement <b>Travel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/1/91	Amount of Each Disbursement This Period 25.00
B. Full Name, Mailing Address and ZIP Code Jackson Food Service 1000 West Street Jackson, MS 39209	Purpose of Disbursement <b>Reception Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/1/91	Amount of Each Disbursement This Period 53.27
C. Full Name, Mailing Address and ZIP Code Gavin Robinson Travel 400 East Pearl Street Jackson, MS 39202	Purpose of Disbursement <b>Travel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/2/91 7/25/91 10/3/91	Amount of Each Disbursement This Period 500.00 527.00 527.00
D. Full Name, Mailing Address and ZIP Code Clyde Smith 308 Hanging Moss Jackson, MS 39206	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) see app.	Amount of Each Disbursement This Period 1,230.00
E. Full Name, Mailing Address and ZIP Code Postage Savers P. O. Box 31175 Jackson, MS 39205	Purpose of Disbursement <b>Mailing Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/8/91 7/24/91 10/3/91	Amount of Each Disbursement This Period 350.00 200.00 450.00
F. Full Name, Mailing Address and ZIP Code Tallahatchie Development Main Street Tutwiler, MS	Purpose of Disbursement <b>Donation Building Fund</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/10/91	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Creative Campaign 230 G Street, NE Washington, DC 20005	Purpose of Disbursement <b>Consultant</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) see App.	Amount of Each Disbursement This Period 14,347.10
H. Full Name, Mailing Address and ZIP Code Lanier Office ProductsRep 345 Keyway Drive Jackson, MS 39201	Purpose of Disbursement <b>Repair Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/10/91 8/16/91	Amount of Each Disbursement This Period 320.00 90.00
I. Full Name, Mailing Address and ZIP Code U. S. Post Office Jackson, Mississippi	Purpose of Disbursement <b>See Appendix</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) see app.	Amount of Each Disbursement This Period 1,263.56

SUBTOTAL of Disbursements This Page (optional)

\$20,882.93

TOTAL This Period (last page this line number only)

TE 100022

9704375038

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 17

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## NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sharron Harris 200 Yoakum Parkway, #202 Alexandria, VA 20311	Travel Reimbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/12/91 11/15/91	342.00 240.00
B. Full Name, Mailing Address and ZIP Code Krystal Miller 406 Sherron Avenue Falls Church, VA	CATERING Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/12/91 8/20/91 9/27/91	1,500.00 500.00 500.00
C. Full Name, Mailing Address and ZIP Code D. C. Dunn P. O. Box 325 Centerville, VA	CATERING Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/16/91	275.00
D. Full Name, Mailing Address and ZIP Code Tom Espy P. O. Box 31485 Jackson, MS 39207	See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see app	2,325.00
E. Full Name, Mailing Address and ZIP Code MCTA P. O. Box 7588 Jackson, MS 39225	See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see app	1,494.95
F. Full Name, Mailing Address and ZIP Code National Mini Storage 4000 North West Street Jackson, MS 39209	Rental Fee Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/91 9/18/91 12/19/91	48.00 58.00 96.00
G. Full Name, Mailing Address and ZIP Code The Printing Place 155 Wesley Street Jackson, MS 39201	See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see app	4,594.49
H. Full Name, Mailing Address and ZIP Code Primere Leasing P. O. Box 13416 Jackson, MS 39205	See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	see app	504.04
I. Full Name, Mailing Address and ZIP Code Service America 361 Rayburn HOB Washington, DC 20515	Food Service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/91 9/5/91 10/3/91	500.00 500.00 1,076.50

SUBTOTAL of Disbursements This Page (optional) .....

\$14,553.98

TOTAL This Period (last page this line number only) .....

TE 100023

9704375039

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 3 OF 9  
FOR LINE NUMBER 17

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## NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Account	Date (month, day, year)	Amount of Each Disbursement This Period
Tann Brown & Russ 415 East Capitol Street Jackson, MS 39201	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/91	500.00
B. Full Name, Mailing Address and ZIP Code Reliance Consultant Services 4801 North State Street Jackson, MS 39209	Purpose of Disbursement See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) see app	Amount of Each Disbursement This Period 8,458.00
C. Full Name, Mailing Address and ZIP Code Continental Services 6441 C Central Green Way Alexandria, VA 22312	Purpose of Disbursement Food Service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/19/91 8/19/91	Amount of Each Disbursement This Period 120.53 262.88
D. Full Name, Mailing Address and ZIP Code Delta Pride Catfish P. O. Box 850 Indianola, MS 39151	Purpose of Disbursement Fish Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/19/91	Amount of Each Disbursement This Period 262.88
E. Full Name, Mailing Address and ZIP Code Sunburst Bank P. O. Box 947 Grenada, MS 38901	Purpose of Disbursement Interest Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/19/91 10/29/91 12/30/91	Amount of Each Disbursement This Period 180.89 116.88 57.54
F. Full Name, Mailing Address and ZIP Code Dave Collins P. O. Box 28 Yazoo City, MS 39194	Purpose of Disbursement Travel Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/27/91 8/5/91 8/30/91 10/25/91	Amount of Each Disbursement This Period 200.00 200.00 170.00 135.00
G. Full Name, Mailing Address and ZIP Code Mike Espy Roses Bluff Madison, MS 39110	Purpose of Disbursement See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) see app	Amount of Each Disbursement This Period 5,115.40
H. Full Name, Mailing Address and ZIP Code Ann Newman 5829 Kinder Drive Jackson, MS 39211	Purpose of Disbursement See Appendix Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) see app	Amount of Each Disbursement This Period 1,913.00
I. Full Name, Mailing Address and ZIP Code Frank's Restaurant 1000 High Street Jackson, MS 39201	Purpose of Disbursement Food Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/8/91 10/3/91	Amount of Each Disbursement This Period 396.00 247.00

SUBTOTAL of Disbursements This Page (optional)

\$18,336.00

TOTAL This Period (last page this line number only)

TE 100024

970437502C



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Campaign Company</b> <b>405 Tombigbee Street</b> <b>Jackson, MS 39201</b>	<b>Purpose of Disbursement</b> <b>Consultation</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/19/91</b>	<b>Amount of Each Disbursement This Period</b> <b>1,000.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Airborne Express</b> <b>P. O. Box 91001</b> <b>Seattle, WA</b>	<b>Purpose of Disbursement</b> <b>Mail Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/19/91</b>	<b>Amount of Each Disbursement This Period</b> <b>241.52</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Bob Pickett</b> <b>802 Lakeland Drive</b> <b>Jackson, MS 39216</b>	<b>Purpose of Disbursement</b> <b>Photo Services</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/19/91</b>	<b>Amount of Each Disbursement This Period</b> <b>300.00</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Fernander Creative</b> <b>200 Commerce Street</b> <b>Jackson, MS 39201</b>	<b>Purpose of Disbursement</b> <b>Consulting</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/19/91</b>	<b>Amount of Each Disbursement This Period</b> <b>412.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Jeruselum Temple</b> <b>Jackson, Mississippi</b>	<b>Purpose of Disbursement</b> <b>Advertising</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/25/91</b>	<b>Amount of Each Disbursement This Period</b> <b>125.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Holiday Inn</b> <b>Downtown</b> <b>New Orleans, LA</b>	<b>Purpose of Disbursement</b> <b>Hotel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/25/91</b>	<b>Amount of Each Disbursement This Period</b> <b>225.00</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>Delta Airlines</b> <b>Atlanta, GA</b>	<b>Purpose of Disbursement</b> <b>See Appendix</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>see app</b>	<b>Amount of Each Disbursement This Period</b> <b>3,100.75</b>
<b>H. Full Name, Mailing Address and ZIP Code</b> <b>Ramada Inn</b> <b>Lakeshore</b> <b>Chicago, IL</b>	<b>Purpose of Disbursement</b> <b>Hotel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>7/2/91</b>	<b>Amount of Each Disbursement This Period</b> <b>171.66</b>
<b>I. Full Name, Mailing Address and ZIP Code</b> <b>Hertz Rent a car</b> <b>Jackson, MS</b>	<b>Purpose of Disbursement</b> <b>Car Rental</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>6/29/91</b> <b>11/15/91</b> <b>12/5/91</b>	<b>Amount of Each Disbursement This Period</b> <b>484.84</b> <b>260.00</b> <b>212.00</b>

SUBTOTAL of Disbursements This Page (optional) .....

**\$6,532.77**

TOTAL This Period (last page this line number only) .....

TE 100025

97043775041



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code <b>Sysco Food Service Industrial Park Jackson, MS 39209</b>	Purpose of Disbursement <b>Food Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>8/2/91</b>	Amount of Each Disbursement This Period <b>124.13</b>
B. Full Name, Mailing Address and ZIP Code <b>Hyatt Regency Downtown Washington, DC</b>	Purpose of Disbursement <b>Hotel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>8/10/91</b>	Amount of Each Disbursement This Period <b>350.84</b>
C. Full Name, Mailing Address and ZIP Code <b>Office Depot I-55 North Frontage Road Jackson, MS 39206</b>	Purpose of Disbursement <b>Supplies</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/21/91</b>	Amount of Each Disbursement This Period <b>422.94</b>
D. Full Name, Mailing Address and ZIP Code <b>Holiday Inn Livermore, CA</b>	Purpose of Disbursement <b>Hotel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/15/91</b>	Amount of Each Disbursement This Period <b>120.96</b>
E. Full Name, Mailing Address and ZIP Code <b>Wideman/LaFoe 5 Old River Place Jackson, MS 39206</b>	Purpose of Disbursement <b>Rent</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>8/6/91</b> <b>9/5/91</b> <b>11/19/91</b>	Amount of Each Disbursement This Period <b>315.00</b> <b>270.00</b> <b>337.50</b>
F. Full Name, Mailing Address and ZIP Code <b>Cock of the Walk Reservior Madison, MS 39110</b>	Purpose of Disbursement <b>Food Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>7/8/91</b>	Amount of Each Disbursement This Period <b>309.65</b>
G. Full Name, Mailing Address and ZIP Code <b>Democratic National Committee Washington, DC</b>	Purpose of Disbursement <b>Reception Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>8/20/91</b>	Amount of Each Disbursement This Period <b>150.00</b>
H. Full Name, Mailing Address and ZIP Code <b>National Mini Storage 4000 North West Street Jackson, MS</b>	Purpose of Disbursement <b>Rental Fee</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>8/20/91</b>	Amount of Each Disbursement This Period <b>48.00</b>
I. Full Name, Mailing Address and ZIP Code <b>American Airlines Washington, DC</b>	Purpose of Disbursement <b>Air Travel</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>7/4/91</b> <b>9/24/91</b>	Amount of Each Disbursement This Period <b>340.00</b> <b>780.00</b>

SUBTOTAL of Disbursements This Page (optional)

\$3,569.02

TOTAL This Period (last page this line number only)

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b>  <b>Superior Florist</b> <b>133 North Union St.</b> <b>Canton, MS</b>	<b>Purpose of Disbursement</b> <b>Flowers</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/6/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>41.00</b>
<b>B. Full Name, Mailing Address and ZIP Code</b>  <b>Office Systems</b> <b>832 West Capitol St.</b> <b>Jackson, MS 39201</b>	<b>Purpose of Disbursement</b> <b>Office Supplies</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/7/91</b> <b>12/5/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>32.40</b> <b>241.00</b>
<b>C. Full Name, Mailing Address and ZIP Code</b>  <b>Independent Computer Services</b> <b>Jackson, MS</b>	<b>Purpose of Disbursement</b> <b>Computer Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/7/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>63.60</b>
<b>D. Full Name, Mailing Address and ZIP Code</b>  <b>Clarence R. Smith</b> <b>Route 2, Box 271</b> <b>Cleveland, MS 38732</b>	<b>Purpose of Disbursement</b> <b>Photo Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/9/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>115.00</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>  <b>Bowie Video</b> <b>Office Park</b> <b>Jackson, MS</b>	<b>Purpose of Disbursement</b> <b>Equipment Rental</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/13/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>78.00</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>  <b>South Central Bell</b> <b>P. O. Box 2092</b> <b>Jackson, MS 39205</b>	<b>Purpose of Disbursement</b> <b>See Appendix</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>see app</b>	<b>Amount of Each Disbursement This Period</b>  <b>1,174.09</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>  <b>Sack and Save</b> <b>I-55 North Frontage Rd.</b> <b>Jackson, MS 39206</b>	<b>Purpose of Disbursement</b> <b>Reception Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/24/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>90.00</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>  <b>Embassy Suits</b> <b>M Streeet</b> <b>Washington, DC</b>	<b>Purpose of Disbursement</b> <b>Lodging Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/4/91</b> <b>9/24/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>478.21</b> <b>427.13</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>  <b>American Airlines</b> <b>Nashville, TN</b>	<b>Purpose of Disbursement</b> <b>Travel Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>  <b>8/8/91</b> <b>9/12/91</b>	<b>Amount of Each Disbursement This Period</b>  <b>404.00</b> <b>361.00</b>

SUBTOTAL of Disbursements This Page (optional) .....

**\$3,505.43**

TOTAL This Period (last page this line number only) .....

TE 100027

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## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code <b>MACE</b> 119 South Theobald St. Greenville, MS	Purpose of Disbursement <b>Advertising</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/9/91	Amount of Each Disbursement This Period 250.00
B. Full Name, Mailing Address and ZIP Code <b>Oleta Fitzgerald</b> Highway 16 Canton, MS	Purpose of Disbursement <b>Advertising Expenses/Reimbursement</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/12/91	Amount of Each Disbursement This Period 60.00
C. Full Name, Mailing Address and ZIP Code <b>Deposit Guaranty Natl. Bank</b> 1408 Main Street Yazoo City, MS 39194	Purpose of Disbursement <b>Interest</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/11/91	Amount of Each Disbursement This Period 47.06
D. Full Name, Mailing Address and ZIP Code <b>Bartender Service</b> #12 Girard St., NE Washington, DC 20005	Purpose of Disbursement <b>Reception Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/13/91	Amount of Each Disbursement This Period 75.00
E. Full Name, Mailing Address and ZIP Code <b>Enda Seafood</b> 627 I Street, NW Washington, DC 20005	Purpose of Disbursement <b>Catering</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/13/91	Amount of Each Disbursement This Period 1,500.00
F. Full Name, Mailing Address and ZIP Code <b>Blues Music</b> P. O. Box 325 Centerville, VA	Purpose of Disbursement <b>Reception Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/13/91	Amount of Each Disbursement This Period 300.00
G. Full Name, Mailing Address and ZIP Code <b>Premier Office Supplies</b> 100 Business Park, #1 Jackson, MS	Purpose of Disbursement <b>Computer supplies</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/5/91	Amount of Each Disbursement This Period 335.04
H. Full Name, Mailing Address and ZIP Code <b>Miss. Democratic Party</b> P. O. Box 1583 Jackson, MS 39205	Purpose of Disbursement <b>Advertising</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/16/91 12/19/91	Amount of Each Disbursement This Period 200.00 900.00
I. Full Name, Mailing Address and ZIP Code <b>Mary Dixon</b> Washington, DC	Purpose of Disbursement <b>Postage Refund</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/18/91	Amount of Each Disbursement This Period 48.00

SUBTOTAL of Disbursements This Page (optional) .....

\$3,715.10

TOTAL This Period (last page this line number only) .....

TE 100028

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## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Hertz Rental Car Memphis, TN	Purpose of Disbursement Auto Rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/11/91	Amount of Each Disbursement This Period 166.81
B. Full Name, Mailing Address and ZIP Code Avis Rental Car Washington, DC	Purpose of Disbursement Auto Rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/4/91	Amount of Each Disbursement This Period 206.95
C. Full Name, Mailing Address and ZIP Code Tann, Brown & Russ 415 East Capitol St. Jackson, MS 39201	Purpose of Disbursement Account Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/26/91	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Capitol Seafood 795 East McDowell Jackson, MS 39212	Purpose of Disbursement Food Service Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/2/91	Amount of Each Disbursement This Period 45.00
E. Full Name, Mailing Address and ZIP Code Congressional Liquor 404 First St., SE Washington, DC 20001	Purpose of Disbursement Fundraising Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/3/91	Amount of Each Disbursement This Period 235.70
F. Full Name, Mailing Address and ZIP Code Robert Huddleston General Delicery Tallahatchie, MS	Purpose of Disbursement Refund Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/3/91	Amount of Each Disbursement This Period 300.00
G. Full Name, Mailing Address and ZIP Code USA Air Washington, DC	Purpose of Disbursement Air Travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/15/91	Amount of Each Disbursement This Period 566.00
H. Full Name, Mailing Address and ZIP Code Comfort Inn Crosscreek, NC	Purpose of Disbursement Lodging Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/15/91	Amount of Each Disbursement This Period 45.78
I. Full Name, Mailing Address and ZIP Code Airborne Express P. O. Box 91001 Seattle, WA	Purpose of Disbursement Air Express Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/15/91 8/2/91 10/1/91 12/24/91	Amount of Each Disbursement This Period 14.00 17.00 327.00 51.20

SUBTOTAL of Disbursements This Page (optional)

\$ 2,475.44

TOTAL This Period (last page this line number only)

TE 100029

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## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> Bull Feathers, Inc. Washington, DC 20005	<b>Purpose of Disbursement</b> <b>Reception Expenses</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 12/19/91	<b>Amount of Each Disbursement This Period</b> 300.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Express Mail Jackson, MS	<b>Purpose of Disbursement</b> <b>Mail Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 12/20/91 9/16/91 11/2/91	<b>Amount of Each Disbursement This Period</b> 50.00 47.00 127.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Federal Express P. O. Box 1140 Memphis, TN	<b>Purpose of Disbursement</b> <b>Mail Service</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> 12/24/91	<b>Amount of Each Disbursement This Period</b> 35.75
<b>D. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>

SUBTOTAL of Disbursements This Page (optional) .....

\$ 559.75

TOTAL This Period (last page this line number only) .....

\$ 74,130.42

TE 100030

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MIKE ESPY FOR CONGRESS COMMITTEE  
APPENDIX

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<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
MCTA		
07/12/91	Monthly Services	\$ 434.94
08/20/91	Monthly Services	118.30
09/12/91	Monthly Services	144.24
10/12/91	Monthly Services	295.00
11/10/91	Monthly Services	241.00
12/09/91	Monthly Services	261.47
	TOTAL	<u>\$1,494.95</u>
Premier Leasing		
07/12/91	Equipment Lease Fee	\$ 83.76
08/12/91	Equipment Lease Fee	83.76
09/12/91	Equipment Lease Fee	83.76
10/12/91	Equipment Lease Fee	83.76
11/21/91	Equipment Lease Fee	169.00
	TOTAL	<u>\$ 504.04</u>
South Central Bell		
08/16/91	Monthly Telephone Service	\$ 313.91
09/20/91	Monthly Telephone Service	130.00
10/21/91	Monthly Telephone Service	390.18
11/26/91	Monthly Telephone Service	340.00
	TOTAL	<u>\$1,174.09</u>
Delta Airlines		
07/05/91	Air Travel	\$ 722.00
07/12/91	Air Travel	52.06
07/29/91	Air Travel	355.00
07/29/91	Air Travel	418.00
08/12/91	Air Travel	398.00
08/22/91	Air Travel	722.00
08/26/91	Air Travel	20.00
11/19/91	Air Travel	413.69
	TOTAL	<u>\$3,100.75</u>

TE 100031

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MIKE ESPY FOR CONGRESS COMMITTEE  
APPENDIX

PAGE 2 of 4

<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
Reliance Consultant Services		
07/19/91	Consultant/Travel Expenses	\$2,980.00
07/31/91	Commission/Travel Expenses	200.00
08/06/91	Commission	700.00
08/09/91	Consultant/Commission	1,300.00
08/14/91	Supply Reimbursement	200.00
09/09/91	Refund Expenses	600.00
09/30/91	Travel Expenses	400.00
10/07/91	Consultant/Commission	500.00
11/15/91	Supply Reimbursement	714.00
12/06/91	Consultant	250.00
12/06/91	Refund Expenses	414.00
12/10/91	Supply Reimbursement	200.00
	TOTAL	<u>\$8,458.00</u>
Clyde Smith		
07/01/91	Travel Reimbursement	\$ 130.00
08/09/91	Consultant	400.00
08/23/91	Travel Reimbursement	150.00
09/09/91	Consultant	100.00
09/25/91	Travel Reimbursement	25.00
10/02/91	Travel Reimbursement	60.00
11/08/91	Consultant	180.00
12/27/91	Consultant	185.00
	TOTAL	<u>\$1,230.00</u>
Creative Campaign Consultants		
07/10/91	Consultant	\$ 2,000.00
07/10/91	Fundraising Expenses	2,908.00
07/16/91	Consultant	2,000.00
07/19/91	Refund Expenses	439.10
11/13/91	Consultant	2,000.00
12/19/91	Consultant	3,000.00
12/28/91	Consultant	2,000.00
	TOTAL	<u>\$14,347.10</u>

TE 100032

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MIKE ESPY FOR CONGRESS COMMITTEE  
APPENDIX

PAGE 3 of 4

<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
The Printing Place		
07/19/91	Printing	\$ 251.49
07/29/91	Printing	200.00
07/29/91	Printing	700.00
08/09/91	Printing	1,200.00
08/26/91	Printing	970.00
09/20/91	Printing	155.00
10/01/91	Printing	238.00
11/18/91	Printing	250.00
12/06/91	Printing	450.00
12/20/91	Printing	180.00
	TOTAL	<u>\$4,594.49</u>
Mike Espy		
07/29/91	Refund Expenses	\$1,500.00
07/02/91	Refund Expenses	456.86
07/16/91	Refund Expenses	618.04
08/26/91	Refund Expenses	644.38
10/26/91	Refund Expenses	1,211.12
12/15/91	Refund Expenses	685.00
	TOTAL	<u>\$5,115.40</u>
Ann Newman		
07/30/91	Consultant	\$ 381.00
08/30/91	Consultant	392.00
10/11/91	Consultant	380.00
11/18/91	Consultant	380.00
12/16/91	Consultant	380.00
	TOTAL	<u>\$1,913.00</u>

TE 100033

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MIKE ESPY FOR CONGRESS COMMITTEE  
APPENDIX

PAGE 4 of 4

<u>DATE</u>	<u>PURPOSE OF DISBURSEMENT</u>	<u>AMOUNT</u>
	Tom Espy	
07/01/91	Supply Reimbursement	\$ 150.00
07/03/91	Travel Reimbursement	200.00
07/03/91	Postage Reimbursement	50.00
07/19/91	Commission	200.00
08/09/91	Postage Reimbursement	100.00
08/15/91	Supply Reimbursement	175.00
09/03/91	Travel Reimbursement	100.00
09/26/91	Commission	300.00
10/18/91	Travel Reimbursement	250.00
11/18/91	Commission	300.00
12/20/91	Commission	350.00
12/30/91	Travel Reimbursement	150.00
	TOTAL	<u>\$2,325.00</u>
	U. S. Post Office	
07/19/91	Box Rental	\$ 30.29
07/19/91	Postage	129.00
08/13/91	Postage	129.00
09/06/91	Postage	140.00
10/09/91	Postage	50.00
11/21/91	Postage	210.00
12/09/91	Postage	175.00
12/19/91	Postage	38.00
12/16/91	Postage	29.00
12/24/91	Postage	33.27
12/27/91	Postage	300.00
	TOTAL	<u>\$1,263.56</u>

TE 100034

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 19

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

NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sunburst Bank - Grenada P. O. Box 947 Grenada, MS 38901	<b>Loan Payment</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/91	2,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

\$2,500.00

TOTAL This Period (last page this line number only) .....

\$2,500.00

TE 100035

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LOANS

Name of Committee (in Full) <b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Sunburst Bank - Grenada P. O. Box 947 Grenada, MS 38901</b>		Original Amount of Loan <b>20,000.00</b>	Cumulative Payment To Date <b>19,000.00</b>	
		Balance Outstanding at Close of This Period <b>1,000.00</b>		
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <b>11/4/88</b> Date Due <b>2/20/92</b>		Interest Rate <b>11</b> % (apr)	<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code <b>Mike Espy 154 Deertrail Lane Madison, MS 39110</b>		Name of Employer <b>U.S. Congress</b>		
		Occupation <b>Representative</b>		
		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: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source <b>Deposit Guaranty National Bank 1408 Main Street Yazoo City, MS 39194</b>		Original Amount of Loan <b>10,000.00</b>		Cumulative Payment To Date <b>8,800.00</b>
		Balance Outstanding at Close of This Period <b>1,200.00</b>		
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <b>11/4/88</b> Date Due <b>2/29/92</b>		Interest Rate <b>11.5</b> % (apr)	<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item B.				
1. Full Name, Mailing Address and ZIP Code <b>Mike Espy 154 Deertrail Lane Madison, MS 39110</b>		Name of Employer <b>U.S. Congress</b>		
		Occupation <b>Representative</b>		
		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: \$		
SUBTOTALS This Period This Page (optional) . . . . .		<b>\$2,200.00</b>		
TOTALS This Period (last page in this line only) . . . . .		<b>\$2,200.00</b>		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

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TE 100036

DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS COMMITTEE</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Tann, Brown & Russ 415 East Capitol Street Jackson, MS 39201	\$4,301.50	-0-	\$1,000.00	\$3,301.50
Nature of Debt (Purpose): Accounting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor  The Printing Place 155 Wesley Street Jackson, MS 39201	1,221.81	3,372.68	4,594.40	-0-
Nature of Debt (Purpose): Printing Services				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Public Service Commission P. O. Box 660 Yazoo City, MS 39194	\$ 15.88	-0-	-0-	\$ 15.88
Nature of Debt (Purpose): Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Sandra Miller 123 Laredo Drive Clinton, MS 39056	\$1,000.00	-0-	-0-	\$ 1,000.00
Nature of Debt (Purpose): Contract Labor				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Washington Research & Strategy 536 7th Street, SE Washington, DC 20007	\$3,760.00	-0-	-0-	\$3,760.00
Nature of Debt (Purpose): Fundraising Consultant				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Jack Rabbit Photo 103 Maywood Circle Jackson, MS 39201	\$ 163.13	-0-	-0-	\$ 163.13
Nature of Debt (Purpose): Photo Processing				
1) SUBTOTALS This Period This Page (optional) . . . . .				\$8,240.51
2) TOTAL This Period (last page this line only) . . . . .				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				

TE 100037



DEBTS AND OBLIGATIONS  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS COMMITTEE</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Spectrum Productions, Inc. P. O. Box 3215 Jackson, MS 39205	\$ 28.75	-0-	-0-	\$ 28.75
Nature of Debt (Purpose): Photo Service				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Natchez Democrat 503 North Canal Street Natchez, MS 39120	\$ 2.00	-0-	-0-	\$ 2.00
Nature of Debt (Purpose): Advertising				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Democratic Properties, Corp. 430 South Capitol Street Washington, DC 20003	\$ 151.50	-0-	-0-	\$ 151.50
Nature of Debt (Purpose): Fundraising Expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor James Miller General Delivery Port Gibson, MS 39150	\$ 63.36	-0-	-0-	\$ 63.36
Nature of Debt (Purpose): Travel Expenses				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Analysis Group, Inc. 507 Capitol Street, NE Washington, DC 20020	\$ 1,006.69	-0-	-0-	\$ 1,006.69
Nature of Debt (Purpose): Consultant Fee				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Equitable Equitable Building New York, NY 10019	\$6,278.50	-0-	-0-	\$6,278.50
Nature of Debt (Purpose): Rental Luncheon Room				
1) SUBTOTALS This Period This Page (optional)				\$7,530.80
2) TOTAL This Period (last page this line only)				15,771.31
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				2,200.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				17,971.31

TE 100038

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>MIKE ESPY FOR CONGRESS COMMITTEE</b>		2. FEC IDENTIFICATION NUMBER <b># 117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P. O. BOX 1638</b>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>MADISON, MS 39130-1638</b>	STATE/DISTRICT <b>MS 2ndCD</b>	

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report

☒ Twelfth day report preceding Primary (Type of Election)  
election on Mar. 10, 1992 in the State of Mississippi

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>1/1/92</u> through <u>2/19/92</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	2,960.00	2,960.00
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	2,960.00	2,960.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	54.25	54.25
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	54.25	54.25
8. Cash on Hand at Close of Reporting Period (from Line 27)	97,011.08	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	17,771.31	

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

**Michelle Leach Matlock, Treasurer**

Signature of Treasurer

*Michelle Matlock* TE 100039

Date

2/24/92

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-376-3120

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3  
(revised 4/87)

# DETAILED SUMMARY PAGE

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

Name of Committee (in full)  
**MIKE ESPY FOR CONGRESS**

Report Covering the Period:  
From: **1/1/92** To: **2/19/92**

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:				
(a) Individuals/Persons Other Than Political Committees				11(a)(i)
(i) Itemized (use Schedule A)	1,000.00			11(a)(ii)
(ii) Unitemized	410.00			11(a)(iii)
(iii) Total of contributions from individuals	1,410.00	1,410.00		11(b)
(b) Political Party Committees				11(c)
(c) Other Political Committees (such as PACs)	1,550.00	1,550.00		11(d)
(d) The Candidate				11(e)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	2,960.00	2,960.00		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES				12
13. LOANS:				
(a) Made or Guaranteed by the Candidate				13(a)
(b) All Other Loans				13(b)
(c) TOTAL LOANS (add 13(a) and (b))				13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)				14
15. OTHER RECEIPTS (Dividends, Interest, etc.)				15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	2,960.00	2,960.00		16
II. DISBURSEMENTS				
17. OPERATING EXPENDITURES	54.25	54.25		17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES				18
19. LOAN REPAYMENTS:				
(a) Of Loans Made or Guaranteed by the Candidate	200.00	200.00		19(a)
(b) Of All Other Loans				19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	200.00	200.00		19(c)
20. REFUNDS OF CONTRIBUTIONS TO:				
(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(d)
21. OTHER DISBURSEMENTS				21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	254.25	254.25		22

## III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 94,305.33	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 2,960.00	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 97,265.33	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 254.25	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 97,011.08	27

TE 100040

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## SCHEDULE A

## ITEMIZED RECEIPTS

 separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER

11(a)(1)

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

NAME OF COMMITTEE (In Full)

MIKE ESPY FOR CONGRESS

<b>A. Full Name, Mailing Address and ZIP Code</b> Mr. Roger H. Salquist P. O. Box 3003 El Macero, CA 95618 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Calgene, Inc. <b>Occupation</b> CEO <b>Aggregate Year-to-Date</b> > \$ 250.00	<b>Date (month, day, year)</b> 1/4/92	<b>Amount of Each Receipt this Period</b> \$250.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Mr. Jonathan A. Reiss 120 East 36th Street, #4-A New York, NY 10016 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Sanford C. Bernstein and Company, Inc. <b>Occupation</b> Financial Analyst <b>Aggregate Year-to-Date</b> > \$ 250.00	<b>Date (month, day, year)</b> 1/15/92	<b>Amount of Each Receipt this Period</b> 250.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Mr. Leon Templesman 529 Fifth Avenue New York, NY 10017 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Self Employed <b>Occupation</b> Businessman <b>Aggregate Year-to-Date</b> > \$ 500.00	<b>Date (month, day, year)</b> 2/12/92	<b>Amount of Each Receipt this Period</b> 500.00
<b>D. Full Name, Mailing Address and ZIP Code</b>  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b>  <b>Aggregate Year-to-Date</b> > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>

SUBTOTAL of Receipts This Page (optional)

\$1,000.00

TOTAL This Period (last page this line number only)

TE100041

\$1,000.00

9704375057



**SCHEDULE A**

**ITEMIZED RECEIPTS**

separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 11(c)

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

NAME OF COMMITTEE (in Full)  
**MIKE ESPY FOR CONGRESS**

**A. Full Name, Mailing Address and ZIP Code**

**OphthPAC**  
**P. O. Box 7424**  
**San Francisco, CA 94120**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**1/15/92**

Amount of Each  
Receipt this Period  
**\$500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **500.00**

**B. Full Name, Mailing Address and ZIP Code**

**Panhandle Eastern Corp. PAC**  
**5400 Westheimer Street**  
**Houston, TX 77056**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**1/15/92**

Amount of Each  
Receipt this Period  
**500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **500.00**

**C. Full Name, Mailing Address and ZIP Code**

**RJR PAC**  
**P. O. Box 718**  
**Winston-Salem, NC 27102**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**1/28/92**

Amount of Each  
Receipt this Period  
**550.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **550.00**

**D. Full Name, Mailing Address and ZIP Code**

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

**E. Full Name, Mailing Address and ZIP Code**

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

**F. Full Name, Mailing Address and ZIP Code**

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

**G. Full Name, Mailing Address and ZIP Code**

Receipt For: ☐ Primary ☐ General  
☐ Other (specify):

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

**\$1,550.00**

TOTAL This Period (last page this line number only)

**TE 100042**

**\$1,550.00**

97043775058

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>Deposit Guaranty Natl. Bank</b> <b>1408 Main Street</b> <b>Yazoo City, MS 39194</b>	<b>Purpose of Disbursement</b> <b>Interest on Loan</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b> <b>2/3/92</b>	<b>Amount of Each Disbursement This Period</b> <b>\$54.25</b>
<b>B. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>C. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>D. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>

SUBTOTAL of Disbursements This Page (optional)

**\$54.25**

TOTAL This Period (last page this line number only)

**\$54.25**

TE 100043

9704375059

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER  
19 (a)

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Deposit Guaranty Natl. Bank 1408 Main Street Yazoo City, MS 39194	Loan Payment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/3/92	\$200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

\$200.00

TOTAL This Period (last page this line number only) .....

\$200.00

TE 100044

970437505C



LOANS

Name of Committee (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code of Loan Source  
Sunburst Bank - Grenada  
P. O. Box 947  
Grenada, MS 38901

Original Amount  
of Loan  
\$20,000.00

Cumulative Payment  
To Date  
\$19,000.00

Balance Outstanding at  
Close of This Period  
\$1,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 11/4/88 Date Due 2/20/92 Interest Rate 11 % (apr)

☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code  
Mike Espy  
154 Deertrail Lane  
Madison, MS 39110

Name of Employer  
U.S. Congress

Occupation  
Representative

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:  
\$

B. Full Name, Mailing Address and ZIP Code of Loan Source  
Deposit Guaranty National Bank  
1408 Main Street  
Yazoo City, MS 39194

Original Amount  
of Loan  
\$10,000.00

Cumulative Payment  
To Date  
\$9,000.00

Balance Outstanding at  
Close of This Period  
\$1,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 11/4/88 Date Due 5/3/92 Interest Rate 11.5 % (apr)

☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code  
Mike Espy  
154 Deertrail Lane  
Madison, MS 39110

Name of Employer  
U.S. Congress

Occupation  
Representative

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:  
\$

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

TE 100045

\$2,000.00

\$2,000.00

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

9704375041



**DEBTS AND OBLIGATIONS**  
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS COMMITTEE</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Tann, Brown & Russ 415 East Capitol Street Jackson, MS 39201	\$3,301.50	-0-		\$3,301.50
Nature of Debt (Purpose): Accounting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Public Service Commission P. O. Box 660 Yazoo City, MS 39194	\$ 15.88	-0-	-0-	\$ 15.88
Nature of Debt (Purpose): Utilities				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Sandra Miller 123 Laredo Drive Clinton, MS 39056	\$1,000.00	-0-	-0-	\$ 1,000.00
Nature of Debt (Purpose): Contract Labor				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Washington Research & Strategy 536 7th Street, SE Washington, DC 20007	\$3,760.00	-0-	-0-	\$3,760.00
Nature of Debt (Purpose): Fundraising Consultant				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Jack Rabbit Photo 103 Maywood Circle Jackson, MS 39201	\$ 163.13	-0-	-0-	\$ 163.13
Nature of Debt (Purpose): Photo Processing				
1) SUBTOTALS This Period This Page (optional)				\$8,240.51
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

TE100046

97043775062

DEBTS AND OBLIGATIONS  
Excluding Loans

Page 2 of 2 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS COMMITTEE</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Spectrum Productions, Inc. P. O. Box 3215 Jackson, MS 39205	\$ 28.75	-0-	-0-	\$ 28.75
Nature of Debt (Purpose): Photo Service				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor  The Natchez Democrat 503 North Canal Street Natchez, MS 39120	\$ 2.00	-0-	-0-	\$ 2.00
Nature of Debt (Purpose): Advertising				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Democratic Properties, Corp. 430 South Capitol Street Washington, DC 20003	\$ 151.50	-0-	-0-	\$ 151.50
Nature of Debt (Purpose): Fundraising Expenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor  James Miller General Delivery Port Gibson, MS 39150	\$ 63.36	-0-	-0-	\$ 63.36
Nature of Debt (Purpose): Travel Expenses				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor  Analysis Group, Inc. 507 Capitol Street, NE Washington, DC 20020	\$ 1,006.69	-0-	-0-	\$ 1,006.69
Nature of Debt (Purpose): Consultant Fee				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor  The Equitable Equitable Building New York, NY 10019	\$6,278.50	-0-	-0-	\$6,278.50
Nature of Debt (Purpose): Rental Luncheon Room				
1) SUBTOTALS This Period This Page (optional)				\$7,530.80
2) TOTAL This Period (last page this line only)				15,771.31
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				2,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				17,771.31

TE 100047

9704375043

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>MIKE ESPY FOR CONGRESS COMMITTEE</b>		2. FEC IDENTIFICATION NUMBER <b>#117072</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P. O. Box 1638</b>		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE <b>Madison, MS 39130-1638</b>	STATE/DISTRICT <b>MS 2nd CD</b>	

## 4. TYPE OF REPORT

☒ April 15 Quarterly Report  
☐ July 15 Quarterly Report  
☐ October 15 Quarterly Report  
☐ January 31 Year End Report  
☐ July 31 Mid-Year Report (Non-election Year Only)  
☐ Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_  
☐ Thirtieth day report following the General Election on \_\_\_\_\_  
 in the State of \_\_\_\_\_  
☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>2/20/92</u> through <u>3/31/92</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	9,380.00	12,340.00
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	9,380.00	12,340.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	5,154.00	5,208.25
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	5,154.00	5,208.25
8. Cash on Hand at Close of Reporting Period (from Line 27)	101,237.08	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	16,771.31	

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  
**Michelle Leach Matlock, Treasurer**

Signature of Treasurer

*Michelle E. Matlock* TE100048

Date  
4/9/92

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**FEC FORM 3**  
(revised 4/87)

970437504



# DETAILED SUMMARY PAGE

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

Name of Committee (in full)  
**MIKE ESPY FOR CONGRESS**

Report Covering the Period:  
From: **2/20/92** To: **3/31/92**

## I. RECEIPTS

	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	700.00		11(a)(i)
(ii) Unitemized	30.00		11(a)(ii)
(iii) Total of contributions from individuals	730.00	2,140.00	11(a)(iii)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)	8,650.00	10,200.00	11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	9,380.00	12,340.00	11(e)
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.</b>			12
<b>13. LOANS:</b>			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>			14
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>			15
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	9,380.00	12,340.00	16

## II. DISBURSEMENTS

<b>17. OPERATING EXPENDITURES</b>	5,154.00	5,208.25	17
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.</b>			18
<b>19. LOAN REPAYMENTS:</b>			
(a) Of Loans Made or Guaranteed by the Candidate		200.00	19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		200.00	19(c)
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>			
(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(d)
<b>21. OTHER DISBURSEMENTS</b>			21
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).</b>	5,154.00	5,408.25	22

## III. CASH SUMMARY

<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>	\$ 97,011.08	23
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>	\$ 9,380.00	24
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>	\$ 106,391.08	25
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).</b>	\$ 5,154.00	26
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).</b>	\$ 101,237.08	27

TE 100049

9704375045



**SCHEDULE A**

**ITEMIZED RECEIPTS**

See separate schedule(s)  
for each category of the  
Detailed Summary Page

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

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

<p><b>A. Full Name, Mailing Address and ZIP Code</b>  <b>Lois Zoller</b>  <b>3180 North Lake Shore Drive</b>  <b>Chicago, IL 60657</b></p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b>  <b>Not Employed</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$ <b>200.00</b></p>	<p><b>Date (month, day, year)</b>  <b>3/23/92</b></p>	<p><b>Amount of Each Receipt this Period</b>  <b>200.00</b></p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b>  <b>Richard E. Bell</b>  <b>2019 Beumer</b>  <b>Stuttgart, AR 72160</b></p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b>  <b>Riceland Foods, Inc</b></p> <p><b>Occupation</b>  <b>Chief Executive Off.</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$ <b>500.00</b></p>	<p><b>Date (month, day, year)</b>  <b>3/19/92</b></p>	<p><b>Amount of Each Receipt this Period</b>  <b>500.00</b></p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$</p>	<p><b>Date (month, day, year)</b></p>	<p><b>Amount of Each Receipt this Period</b></p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$</p>	<p><b>Date (month, day, year)</b></p>	<p><b>Amount of Each Receipt this Period</b></p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$</p>	<p><b>Date (month, day, year)</b></p>	<p><b>Amount of Each Receipt this Period</b></p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$</p>	<p><b>Date (month, day, year)</b></p>	<p><b>Amount of Each Receipt this Period</b></p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p><b>Name of Employer</b></p> <p><b>Occupation</b></p> <p><b>Aggregate Year-to-Date</b> &gt; \$</p>	<p><b>Date (month, day, year)</b></p>	<p><b>Amount of Each Receipt this Period</b></p>

SUBTOTAL of Receipts This Page (optional)

700.00

TOTAL This Period (last page this line number only)

TE 100050

700.00

9704375066

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 1 OF 2  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

**MIKE ESPY FOR CONGRESS**

A. Full Name, Mailing Address and ZIP Code  
**Engineers Political Ed. Fund**  
**1125 17th Street, NW**  
**Washington, DC 20036**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/9/92**

Amount of Each  
Receipt this Period  
**500.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **500.00**

B. Full Name, Mailing Address and ZIP Code  
**Mississippi Power Company PAC**  
**P. O. Box 4079**  
**Gulfport, MS 39501**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/19/92**

Amount of Each  
Receipt this Period  
**350.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **350.00**

C. Full Name, Mailing Address and ZIP Code  
**Georgia Power Company PAC**  
**P. O. Box 4545**  
**Atlanta, GA 30302**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/19/92**

Amount of Each  
Receipt this Period  
**350.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **350.00**

D. Full Name, Mailing Address and ZIP Code  
**Alabama Power Company PAC**  
**P.O. Box 2641**  
**Birmingham, AL 35291**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/19/92**

Amount of Each  
Receipt this Period  
**350.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **350.00**

E. Full Name, Mailing Address and ZIP Code  
**Realtors PAC**  
**430 North Michigan Avenue**  
**Chicago, IL 60611**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/19/92**

Amount of Each  
Receipt this Period  
**1,000.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **1,000.00**

F. Full Name, Mailing Address and ZIP Code  
**Dairymen, Inc. PAC**  
**St. Rt. Bx 3**  
**Brooksville, MS 39739**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/19/92**

Amount of Each  
Receipt this Period  
**1,100.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **1,100.00**

G. Full Name, Mailing Address and ZIP Code  
**American Medical PAC**  
**1101 Vermont Avenue, NW**  
**Washington, DC 20005**

Name of Employer  
**PAC**

Date (month,  
day, year)  
**3/23/92**

Amount of Each  
Receipt this Period  
**2,000.00**

Receipt For: ☒ Primary ☐ General  
☐ Other (specify):

Occupation  
**PAC**

Aggregate Year-to-Date > \$ **2,000.00**

SUBTOTAL of Receipts This Page (optional)

**\$5,650.00**

TOTAL This Period (last page this line number only)

**TE 100051**

97043775067

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

<p><b>A. Full Name, Mailing Address and ZIP Code</b> American Bankers Assn. PAC 1120 Connecticut Avenue, NW Washington, DC 20036</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation PAC</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year) 3/23/92</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> ATLA PAC 1050 31st Street, NW Washington, DC 20007</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation PAC</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year) 3/23/92</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> Federal Express PAC 2005 Corporate Avenue Memphis, TN 38132</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer PAC</p> <p>Occupation PAC</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year) 3/23/92</p>	<p>Amount of Each Receipt this Period 1,000.00</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

\$3,000.00

TOTAL This Period (last page this line number only)

TE 100052

\$8,650.00

9704375048



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 1  
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (in Full)

MIKE ESPY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Tann, Brown & Russ 415 East Capitol Street Jackson, MS 39201	Purpose of Disbursement Pmt on Account Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/15/92	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Airborne P. O. Box 96001 Seattle, WA 98111	Purpose of Disbursement Overnite Mail Express Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/10/92	Amount of Each Disbursement This Period 74.00
C. Full Name, Mailing Address and ZIP Code Mike Espy Roses Bluff Madison, MS 39110	Purpose of Disbursement Refund Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/18/92 3/18/92 3/24/92	Amount of Each Disbursement This Period 1,000.00 1,300.00 ✓ 500.00
D. Full Name, Mailing Address and ZIP Code David R. Ramage, Inc. U.S. House of Repres. Rayburne Building Washington, DC 20515	Purpose of Disbursement Printing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/18/92	Amount of Each Disbursement This Period 800.00
E. Full Name, Mailing Address and ZIP Code Ann Newman 5829 Kinder Drive Jackson, MS 39211	Purpose of Disbursement Consultant Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/19/92	Amount of Each Disbursement This Period 180.00
F. Full Name, Mailing Address and ZIP Code Tom Espy P. O. Box 31405 Jackson, MS 39208	Purpose of Disbursement Refund Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/19/92	Amount of Each Disbursement This Period 300.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$ 5,154.00

TOTAL This Period (last page this line number only)

\$ 5,154.00

TE 100053

9704375069



Name of Committee (in Full) <b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Sunburst Bank - Grenada P. O. Box 947 Grenada, MS 38901</b>	Original Amount of Loan <b>\$20,000.00</b>	Cumulative Payment To Date <b>\$19,000.00</b>	Balance Outstanding at Close of This Period <b>\$1,000.00</b>	
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <u>11/4/88</u> Date Due <u>6/20/92</u> Interest Rate <u>11</u> % (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code <b>Mike Espy 154 Deertrail Lane Madison, MS 39110</b>	Name of Employer <b>U.S. Congress</b>			
	Occupation <b>Representative</b>			
	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: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source <b>Deposit Guaranty National Bank 1408 Main Street Yazoo City, MS 39194</b>				
		Original Amount of Loan <b>\$10,000.00</b>	Cumulative Payment To Date <b>\$9,000.00</b>	Balance Outstanding at Close of This Period <b>\$1,000.00</b>
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred <u>11/4/88</u> Date Due <u>5/3/92</u> Interest Rate <u>11.5</u> % (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code <b>Mike Espy 154 Deertrail Lane Madison, MS 39110</b>	Name of Employer <b>U.S. Congress</b>			
	Occupation <b>Representative</b>			
	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: \$			
SUBTOTALS This Period This Page (optional) .....				<b>\$2,000.00</b>
TOTALS This Period (last page in this line only) .....				<b>\$2,000.00</b>

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

TE 100054

970437507C

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Tann, Brown &amp; Russ</b> <b>415 East Capitol Street</b> <b>Jackson, MS 39201</b>	\$3,301.50	-0-	\$1,000.00	\$2,301.50
Nature of Debt (Purpose): <b>Accounting Services</b>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Public Service Commission</b> <b>P. O. Box 660</b> <b>Yazoo City, MS 39194</b>	15.88	-0-	-0-	15.88
Nature of Debt (Purpose): <b>Utilities</b>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Sandra Miller</b> <b>123 Laredo Drive</b> <b>Clinton, MS 39056</b>	1,000.00	-0-	-0-	1,000.00
Nature of Debt (Purpose): <b>Contract Labor</b>				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Washington Research &amp; Strategy</b> <b>536 7th Street, SE</b> <b>Washington, DC 20007</b>	3,760.00	-0-	-0-	3,760.00
Nature of Debt (Purpose): <b>Fundraising Consultant</b>				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Jack Rabbit Photo</b> <b>103 Maywood Circle</b> <b>Jackson, MS 39201</b>	163.13	-0-	-0-	163.13
Nature of Debt (Purpose): <b>Photo Processing</b>				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Spectrum Productions, Inc.</b> <b>P. O. Box 3215</b> <b>Jackson, MS 39205</b>	28.75	-0-	-0-	28.75
Nature of Debt (Purpose): <b>Photo Service</b>				
1) SUBTOTALS This Period This Page (optional) . . . . .				\$7,269.26
2) TOTAL This Period (last page this line only) . . . . .				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . .				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				

9704375071

TE 100055

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
Excluding Loans

Page 2 of 2 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>MIKE ESPY FOR CONGRESS</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>The Natchez Democrat 503 North Canal Street Natchez, MS 39120</b>	\$ 2.00	-0-	-0-	\$ 2.00
Nature of Debt (Purpose): <b>Advertising</b>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Democratic Properties Corporation 430 South Capitol Street Washington, DC 20003</b>	151.50	-0-	-0-	151.50
Nature of Debt (Purpose): <b>Fundraising Expenses</b>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>James Miller General Delivery Port Gibson, MS 39150</b>	63.36	-0-	-0-	63.36
Nature of Debt (Purpose): <b>Travel Expenses</b>				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>Analysis Group, Inc. 507 Capitol Street, NE Washington, DC 20020</b>	1,006.69	-0-	-0-	1,006.69
Nature of Debt (Purpose): <b>Consultant Fee</b>				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>The Equitable Equitable Building New York, NY 10019</b>	6,278.50	-0-	-0-	6,278.50
Nature of Debt (Purpose): <b>Rental Luncheon Room</b>				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional) . . . . .				\$ 7,502.05
2) TOTAL This Period (last page this line only) . . . . .				14,771.31
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only). . . . .				2,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) . . . . .				16,771.31

TE 100056

97043775072



Engineers Political Education Committee (E.P.E.C.)  
1128 SEVENTEENTH STREET, NORTHWEST WASHINGTON, D. C. 20036

FIRST AMERICAN BANK, NA  
WASHINGTON, D.C.

15-4  
540

CHECK NO. 003663

CHECK DATE

2/14/92

CONTROL NO.

3663

CHECK AMOUNT

500.00

PAY

\*\*\*FIVE HUNDRED AND NO/100 DOLLARS\*\*\*

TO THE  
ORDER  
OF

MIKE ESPY FOR CONGRESS

ENGINEERS POLITICAL EDUCATION COMMITTEE (E.P.E.C.)

*Mark Hanley*

DATE	CURRENCY	COIN	CHECKS (LIST SEPARATELY)	DOLLARS	CENTS
3/9/92			500 -	500	-
TOTAL FROM ABOVE 500				500	-
FOR THE PRESENT				500	-
TOTAL				500	-

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TE 200046

DEPOSIT GUARANTY NATIONAL BANK

Post Office Box 791  
Madison, MS 39101

DEPOSIT TICKET 7

MIKE ESPY FOR CONGRESS

PO BOX 1638

MADISON, MS 39130-1638



**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638



**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39154

DATE		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1	Cash	25	-
2	William	50	-
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
TOTAL		75	-

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

3103

2-28/710

FEBRUARY 9, 19 92

MIKE ESPY FOR CONGRESS

\$ 50.00

DOLLARS

— FIFTY & 00/100 —

HARRIS BANK

Harris Trust and Savings Bank  
Chicago, Illinois 60690

VIRGIL D. PULLIAM  
5201 S. CORNELL  
CHICAGO, ILL. 60615

PAY TO THE ORDER OF

MEMO

Wm. L. Pulliam

PAY TO THE ORDER OF Congressman Mike Espy Campaign 25.00  
Twenty Five \_\_\_\_\_ DOLLARS  
FOR Congressman's Office  
Chapman & Cutler, Co.

TE 200047



**Mississippi Power Company Federal PAC**

2992 West Beach Boulevard  
Post Office Box 4079  
Gulfport, Mississippi 39502-4079

1130 Connecticut Avenue N.W.  
Suite 830  
Washington, D.C. 20036  
(202) 775-0944

2992 West Beach Boulevard  
Post Office Box 4079  
Gulfport, Mississippi 39502  
(601) 865-5439

October 24, 1991

**Mark V. Wimberly**  
Manager, Federal Legislative Affairs  
Mississippi Power Company

Congressman Mike Espy  
Mike Espy for Congress  
Michelle E. Leach, Treasurer  
P. O. Box 1005  
Yazoo City, MS 39194

Dear Mike:

On behalf of the Mississippi Power Company Federal PAC, we are pleased to present you with this contribution of \$350.00. Mississippi Power Company employees are keenly interested in our federal government and its impact on our industry.

We appreciate the sacrifice you are personally making in serving our country. It is our hope that this contribution will help you in your campaign as we both strive for a stronger America.

Sincerely,

*Don*  
Don E. Mason  
Chairman

go

Enclosure

TE200049

**MISSISSIPPI POWER COMPANY FEDERAL PAC**

POST OFFICE BOX 4079  
GULFPORT, MS 39501

461

85-368/655

Pay to the  
Order of

MIKE ESPY FOR CONGRESS

OCTOBER 24 19 91

\$ 350.00

Three Hundred and Fifty dollars and 00/100



**Hancock Bank**  
P.O. Box 4019  
Gulfport, MS 39502

Dollars

Primary

*Walter Smith*

BOARD OF DIRECTORS  
Gene R. Hodges, Chairman  
K. E. Adams  
J. C. Hemby, Jr.  
F. R. O'Neal, Jr.  
J. A. Parramore, Jr.  
L. A. Wisenbaker, III

GEORGIA POWER COMPANY  
FEDERAL PAC, INC.  
333 Piedmont Avenue  
10th Floor  
Atlanta, GA 30308

October 31, 1991

Mike Espy for Congress  
Post Office Box 1005  
Yazoo City, Mississippi 39194

ATTENTION: Michelle E. Leach, Treasurer

Gentlemen:

Attached is a check for \$350 from the Georgia Power Federal PAC, Inc., a political action committee, with the Federal Election Commission and the State of Georgia.

The funds represent individual contributions from management employees of Georgia Power Company.

The Georgia Power Company Federal PAC, Inc., was formed in 1980 to take advantage of the government approved opportunity to stimulate citizens to participate in their government and public affairs activities.

We are proud to help you and support you in your efforts to ensure good government and a strong America.

Sincerely,

J. A. Parramore, Jr.  
Secretary/Treasurer

TE 200050

Georgia Power Company  
1130 Connecticut Avenue, N.W.  
Suite 830  
Washington, D.C. 20036  
Telephone 404 526-3777 Atlanta  
202 775-0944 Washington  
Post Office Box 4545  
Atlanta, Georgia 30302  
Bob Hughes  
Manager, Legislative Affairs—Federal

GEORGIA POWER COMPANY  
FEDERAL PAC, INC.  
P O BOX 4545  
ATLANTA, GA 30302

930

PAY  
TO THE  
ORDER OF MIKE ESPY FOR CONGRESS

OCTOBER 31 19 91

\$ 350.00

THREE HUNDRED FIFTY DOLLARS AND NO/100

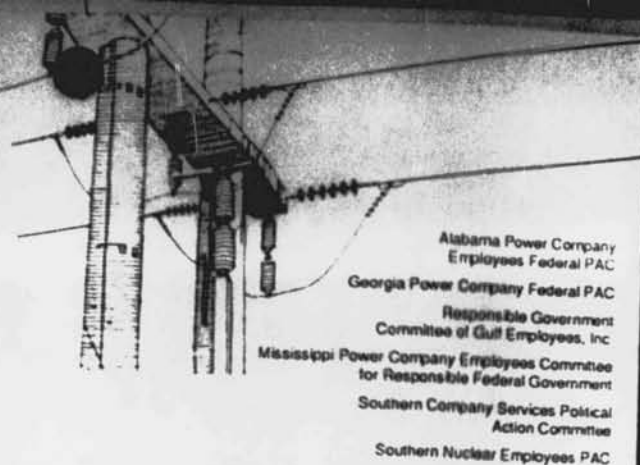
DOLLARS

C&S The Citizens and Southern  
National Bank  
Atlanta, Georgia

FOR Democrat/Mississippi (Primary 92)



# The Political Action Committees of The Southern Company



December 2, 1991

Mike Espy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Attention: Michelle, E. Leach, Treasurer

Whoever it concerns:

We are pleased to be able to deliver the attached checks from political action committees sponsored by the Southern electric system. These contributions from Alabama Power Company Employees Federal PAC, Georgia Power Company Federal PAC and Mississippi Power Company Federal PAC represent voluntary contributions by employees to ensure the election of qualified, responsible candidates to federal office. The political action committees of the Southern electric system are proud to support you.

David W. Wheeler  
Manager—Federal Legislative/  
Agency Affairs  
Alabama Power Company

*Best wishes*  
*David*

Washington Office:  
Mail:  
1130 Connecticut Ave. N.W.  
Suite 830  
Washington, D.C.  
20036  
Office: 202 775-0944  
Fax: 202 296-7937  
Home: 703 548-8140

Birmingham Office:  
600 North 18th Street  
Birmingham, Alabama  
Office: 205 250-2155  
Fax: 205 250-2622



*Mark V. Wimbush*

TE200051

ALABAMA POWER CO. EMPLOYEES  
FEDERAL POLITICAL ACTION COMMITTEE  
PO BOX 2641  
BIRMINGHAM, AL 35291

27

1768

PAY  
TO THE  
ORDER OF Mike Espy for Congress

11/5

19 91 820

\*\*Three hundred fifty and no/100--

\$ \*\*350.00\*\*

**AmSouth**

AmSouth Bank N.A.  
Birmingham, Alabama 35205

*William H. Smith, Jr.*

DOLLARS

CHAIRMAN

97043775078

REALTORS® POLITICAL ACTION COMMITTEE  
R.P.A.C.

430 N. MICHIGAN AVE  
CHICAGO, IL 60611

010178 <sup>2-77</sup>/<sub>710</sub>

AMERICAN NATIONAL BANK AND TRUST  
COMPANY OF CHICAGO

DATE  
2/05/92

AMOUNT  
\*\*\*\*\*1,000.00

DIVISION ACCOUNT

PAY  
TO

MIKE ESPY FOR CONGRESS  
PO BOX 1005  
YAZOO CITY

MS 39194

Richard E. Bell or Christina Bell  
2019 ~~2000~~ Beumer 673-3022  
4-84 Stuttgart, Arkansas 72160

February 3, 1992 <sup>276</sup>/<sub>81-10/820</sub>

PAY TO THE ORDER OF \*\*\*Espy for Congress\*\*\*\*\* \$ \*\*500.00\*\*

\*\*Five Hundred Dollars and no/100\*\*\*\*\*DOLLARS

**THE FIRST BANK** FIRST COMMERCIAL BANK, A  
LITTLE ROCK, ARKANSAS

MEMO \_\_\_\_\_

*Richard E. Bell*

(202) 371-5730

*US Rice Producers Group*

ROBERT M. BOR  
ATTORNEY AT LAW

Richard E. Bell  
President and  
Chief Executive Officer

Riceland Foods, Inc.  
Stuttgart, Arkansas 72160

(501) 673-5500

WINSTON & STRAWN

1400 L STREET, N.W.  
WASHINGTON, D.C. 20005-3502  
FACSIMILE (202) 371-5950

TE 200052

97043775079

DEPOSIT GUARANTY NAT. BANK  
JACKSON, MISSISSIPPI

DAIRYMEN, INC.  
Mississippi Committee for Political Action

85-543/653

DATE February 3, 1992

CHECK NO. —

427

Pay

The sum of 1,100 dol's 00 cts

\$1,100.00

TO THE ORDER OF

Espy for Congress Committee  
P.O. Box 2474  
Washington, D.C. 20013

*Warren Megehee*



Dairymen, Inc. - Mississippi Committee  
for Political Action  
c/o Warren Megehee  
Star Route, Box 3  
Brooksville, MS 39739

Espy for Congress Committee  
P.O. Box 2474  
Washington, D.C. 20013

TE 200053

970437503C

[illegible]

BARBARA G SMILOW  
MICHEAL SMILOW P/A  
3206 ELLICOTT ST NW  
WASHINGTON,DC

517

Pay to the order of Espy for Congress Committee \$ 500.<sup>00</sup>/<sub>100</sub>  
five hundred and 00/<sub>100</sub> Dollars

**BANK ONE** Member FDIC. Equal Housing Lender. ©2004 Bank One, a Division of Bank One National Association. All rights reserved. Bank One, the Bank One logo and "The Power of One" are registered trademarks of Bank One National Association. Bank One is a service mark of Bank One National Association.

Barbara Connor

1848

15-7434/2540

PAID BY THE  
FACILITY

Essay for Congress \$ 35.00-  
Thirty five and 10/100 —————

Ka Hui

TE 200060



3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

TE 200061

97043775032

DEPOSIT SLIP

DATE: 11/11/91

CURRENCY: 11/11/91

CHECKS DEPOSITED: 352-70

TOTAL FROM OTHER SOURCES OR ATTACHED LIST: 420

TOTAL: 420

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY

BRANE-STROM MANAGEMENT  
P.O. BOX 1980  
MIDDLEBURG, VA 22117

MARSHALL NATIONAL BANK & TRUST CO.  
MARSHALL, VIRGINIA 22115  
60-281814

CHECK DATE: 11/11/91

CONTROL NUMBER: 001752

CHECK AMOUNT: 70.00

PAY Seventy and 00/100

TO THE ORDER OF: MIKE ESPY FOR CONGRESS

rec'd 11/18

AUTHORIZED SIGNATURE: [Signature]

VOTERS FOR CHOICE  
FRIENDS OF FAMILY PLANNING  
2006 P ST. N.W.  
WASHINGTON, DC 20036

10/23/91

PAY TO THE ORDER OF: Espy for Congress

Three hundred fifty and no/100

AMERICAN SECURITY BANK  
80 DUPOYNT CIRCLE, N.W.  
WASHINGTON, D.C. 20036

FOR: Primary Contrib. 1992

5849

350.00

DOLLARS

FE 200062

Julie Burton

97043775093

[illegible]

TELEVISION & RADIO  
POLITICAL ACTION COMMITTEE  
NATIONAL ASSOCIATION OF BROADCASTERS  
1771 N. STREET, N.W.  
WASHINGTON, D.C. 20038

NO 2984

15-52  
540

November 12, 1991

PAY TO THE  
ORDER OF Espy for Congress Committee \$ \$35.00

\*\*\*\*\*Thirty Five Dollars and xx/100\*\*\*\*\*

NS&T BANK N.A.  
WASHINGTON, D.C. 20001

1992 Primary  
Earmarked: Mr. Howard Woolley

James C. [Signature]  
[Signature]

PAY TO THE ORDER OF NS&T BANK  
 THREE HUNDRED FIFTY DOLLARS AND XX/100\*\*\*\*\*  
 \$ 350.00  
 November 12, 1991  
 15-52  
 2985

NATIONAL ASSOCIATION OF BROADCASTERS  
 1731 N STREET, N.W.  
 WASHINGTON, D.C. 20036

TELEVISION & RADIO  
 POLITICAL ACTION COMMITTEE

TARPAC

THE PRUDENTIAL INSURANCE CO.  
OF AMERICA  
FEDERAL POLITICAL ACTION COMMITTEE  
NEWARK, NJ 07101

2566

98-2/217

PAY  
TO THE  
ORDER OF

\*\*\*\*\*Easy for Congress\*\*\*\*\*

November 15 19 91

\$ 350.00

THE SUM 350 DOLLARS

1 FIRST FIDELITY BANK  
FIRST FIDELITY BANK, N.A. New Jersey  
765 Broad Street Office  
765 Broad Street  
Newark, N.J. 07101  
287

FOR Primary PAC Contribution

John J. DiStasio

TE 200063

COMMITTEE FOR ADVANCEMENT OF COTTON

P.O. BOX 12292  
MEMPHIS, TN 38182

1253

November 12 19 91

26-57/040

PAY  
TO THE  
ORDER OF

Espy for Congress

\$ 350.00

Three Hundred Fifty and 00/100

DOLLARS



**First American Bank**  
Memphis, Tennessee 38101-0183

600

FOR

*Don J. W. Jick*

CONAGRA GOOD GOVERNMENT ASSOCIATION

ONE CONAGRA DRIVE  
OMAHA, NE 68102-5001

1471

November 6 19 91

27-2/1040

Pay to the  
order of

Espy for Congress Committee

\$ 350.00

\*\*Three Hundred Fifty Dollar and no/100\*\*

Dollars



**First Tier Bank, N.A.**  
Member of Goodwill  
Omaha, NE 68102

For

*Robert C. Jick*

97043775095

TE 200064





9-7-64 3-75027

2490  
AUCTION MARKETS POLITICAL ACTION COMMITTEE  
OF THE CHICAGO BOARD OF TRADE

141 W. JACKSON BLVD.  
CHICAGO, IL 60604

2-3  
710

November 25, 1991

Pay TO THE ORDER OF Mike Espy for Congress Committee

\$ 500.00

The sum of Five hundred dollars

DOLLARS



For Thomas K. Lawrence

(202) 371-5779

126

JOHN A. WAITS  
612 FT. WILLIAMS PKY. V/P 202-371-5779  
ALEXANDRIA, VA 22304

December 3, 1991

15-701112  
840

JOHN A. WAITS  
ATTORNEY AT LAW

Copy for Congress  
five hundred fifty and no/100 \$ 550.00

1400 V STREET NW  
WASHINGTON, DC 20005-0002  
VIA AIRMAIL 12/19/91

WINSTON & STRAWN

CITIBANK

CITIBANK, F.S.B.  
1000 K STREET, N.E.  
WASHINGTON, D.C. 20002-6091

Dec 12 reception

Ben Waits

Mike.  
Sorry for the delay.  
THOMAS A. DAVIS  
ATTORNEY AT LAW

Jad

DAVIS & HARMAN  
1455 PENNSYLVANIA AVENUE, NW  
SUITE 1200  
WASHINGTON, D.C. 20004  
TELEPHONE:  
(202) 347-2230

TE 200066

97043775038

0787

CHECK NO.	CHECK DATE	CHECK AMOUNT	CHECK TYPE	CHECK NUMBER
1	12/14/91	25	CASH	100
2	12/14/91	100	CASH	100
3	12/14/91	100	CASH	100
4	12/14/91	100	CASH	100
5	12/14/91	100	CASH	100
6	12/14/91	100	CASH	100
7	12/14/91	100	CASH	100
8	12/14/91	100	CASH	100
9	12/14/91	100	CASH	100
10	12/14/91	100	CASH	100
11	12/14/91	100	CASH	100
12	12/14/91	100	CASH	100
13	12/14/91	100	CASH	100
14	12/14/91	100	CASH	100
15	12/14/91	100	CASH	100
16	12/14/91	100	CASH	100
17	12/14/91	100	CASH	100
18	12/14/91	100	CASH	100
19	12/14/91	100	CASH	100
20	12/14/91	100	CASH	100
21	12/14/91	100	CASH	100
22	12/14/91	100	CASH	100
23	12/14/91	100	CASH	100
24	12/14/91	100	CASH	100
25	12/14/91	100	CASH	100
26	12/14/91	100	CASH	100
27	12/14/91	100	CASH	100
28	12/14/91	100	CASH	100
29	12/14/91	100	CASH	100
30	12/14/91	100	CASH	100
31	12/14/91	100	CASH	100
32	12/14/91	100	CASH	100
33	12/14/91	100	CASH	100
34	12/14/91	100	CASH	100
35	12/14/91	100	CASH	100
36	12/14/91	100	CASH	100
37	12/14/91	100	CASH	100
38	12/14/91	100	CASH	100
39	12/14/91	100	CASH	100
40	12/14/91	100	CASH	100
41	12/14/91	100	CASH	100
42	12/14/91	100	CASH	100
43	12/14/91	100	CASH	100
44	12/14/91	100	CASH	100
45	12/14/91	100	CASH	100
46	12/14/91	100	CASH	100
47	12/14/91	100	CASH	100
48	12/14/91	100	CASH	100
49	12/14/91	100	CASH	100
50	12/14/91	100	CASH	100
51	12/14/91	100	CASH	100
52	12/14/91	100	CASH	100
53	12/14/91	100	CASH	100
54	12/14/91	100	CASH	100
55	12/14/91	100	CASH	100
56	12/14/91	100	CASH	100
57	12/14/91	100	CASH	100
58	12/14/91	100	CASH	100
59	12/14/91	100	CASH	100
60	12/14/91	100	CASH	100
61	12/14/91	100	CASH	100
62	12/14/91	100	CASH	100
63	12/14/91	100	CASH	100
64	12/14/91	100	CASH	100
65	12/14/91	100	CASH	100
66	12/14/91	100	CASH	100
67	12/14/91	100	CASH	100
68	12/14/91	100	CASH	100
69	12/14/91	100	CASH	100
70	12/14/91	100	CASH	100
71	12/14/91	100	CASH	100
72	12/14/91	100	CASH	100
73	12/14/91	100	CASH	100
74	12/14/91	100	CASH	100
75	12/14/91	100	CASH	100
76	12/14/91	100	CASH	100
77	12/14/91	100	CASH	100
78	12/14/91	100	CASH	100
79	12/14/91	100	CASH	100
80	12/14/91	100	CASH	100
81	12/14/91	100	CASH	100
82	12/14/91	100	CASH	100
83	12/14/91	100	CASH	100
84	12/14/91	100	CASH	100
85	12/14/91	100	CASH	100
86	12/14/91	100	CASH	100
87	12/14/91	100	CASH	100
88	12/14/91	100	CASH	100
89	12/14/91	100	CASH	100
90	12/14/91	100	CASH	100
91	12/14/91	100	CASH	100
92	12/14/91	100	CASH	100
93	12/14/91	100	CASH	100
94	12/14/91	100	CASH	100
95	12/14/91	100	CASH	100
96	12/14/91	100	CASH	100
97	12/14/91	100	CASH	100
98	12/14/91	100	CASH	100
99	12/14/91	100	CASH	100
100	12/14/91	100	CASH	100

TOTAL FROM OTHER BOX OR ATTACHED LIST: 1810

DEPOSIT SLIP  
Post Office Box 710  
Vicksburg, Mississippi 39184

JAMES F. FINDLAY  
DORIS W. FINDLAY  
129 DENDRON ROAD  
PEACE DALE, RI 02879

8/71

12/14/91

7657

57-7266/2115

PAY TO THE ORDER OF: Mike Espy for Congress

Twenty five and 00/100

OLD STONE BANK  
A Federal Savings Bank

FOR: James Findlay

WILLIAM B. CLARK, JR.  
SPECIAL ACCOUNT  
5050 POPLAR - STE 2200  
MEMPHIS, TN 38157

6612

Dec 12 1991

PAY TO THE ORDER OF: Mike Espy for Congress Comm

one hundred and 00/100

Union Planters  
NATIONAL BANK - MEMPHIS

WILLIAM B. CLARK, JR.  
SPECIAL ACCOUNT

ALAN SIEROTY  
6025 WILSHIRE BLVD., NO. 201  
LOS ANGELES, CA 90048

4961

18-1806/1220

DECEMBER 13 1991

PAY TO THE ORDER OF: MIKE ESPY FOR CONGRESS

ONE HUNDRED AND 00/100

CITY NATIONAL BANK  
400 North Roxbury Drive  
Beverly Hills, California 90210

TE 200067

9704375039

WELLINGTON C. HOWARD 11-89  
1738 CHICAGO AVE., UNIT 502  
EVANSTON, IL 60201

Dec 14 1991

Pay to the order of Mike Espy for Congress \$35.00  
Thirty five and no/100 Dollars

NBD Bank Evanston, N.A.  
Evanston, Illinois 60204

MEMO  
[Redacted]  
Wellington C. Howard

W. H. FERRY  
BOX 857  
SCARSDALE, NY 10583

1156

PAY TO THE ORDER OF Mike Espy for Congress - 12 Dec. 1991 \$500.00  
Five Hundred and no/100 DOLLARS

U.S. Trust UNITED STATES TRUST CO.  
OF NEW YORK  
114 W. 47th Street  
New York, N.Y. 10036

MEMO  
[Redacted]  
W.H.F.

NATIONAL CATTLEMEN'S ASSOCIATION  
POLITICAL ACTION COMMITTEE  
5420 South Quebec Street • P.O. Box 3861 • Englewood, Colorado 80155  
(303) 694-0305

FIRST NATIONAL BANK OF ENGLEWOOD  
(ENGLEWOOD, COLORADO)

CHECK DATE 11/20/91 CHECK NUMBER 401199 AMOUNT \$1,050.00

PAYONE THOUSAND FIFTY DOLLARS AND NO CENTS-----

TO THE ORDER OF MIKE ESPY FOR CONGRESS  
PO BOX 2474  
WASHINGTON, DC 20002

NATIONAL CATTLEMEN'S ASSOCIATION  
POLITICAL ACTION COMMITTEE  
Earl B. Peterson  
[Redacted]

RECEIVED DEC 05 1991

TE 200068



**NATIONAL CATTLEMEN'S ASSOCIATION  
POLITICAL ACTION COMMITTEE**

5420 South Quebec Street • P.O. Box 3861 • Englewood, Colorado 80155  
(303) 694-0305

NATIONAL RANCH & ENGLEWOOD  
ENGLEWOOD, COLORADO

DATE  
1991

**401199**

CHECK DATE

11/20/91

CHECK  
NUMBER

401199

AMOUNT

\$ \$1,050.00

PAYONE THOUSAND FIFTY DOLLARS AND NO CENTS-----

TO MINE ESPY FOR CONGRESS  
THE PO BOX 2474  
ORDER WASHINGTON, DC 20002  
OF

NATIONAL CATTLEMEN'S ASSOCIATION  
POLITICAL ACTION COMMITTEE

*Earl B. Peterson*  
*Adm. Sec. / Bob W.*

RECEIVED DEC 05 1991

National Cattlemen's  
Association

(202) 347-0228

FAX (202) 638-0607

**National Cattlemen's Association**

1301 Pennsylvania Avenue, N.W., Suite 300  
Washington, D.C. 20004



**National Cattlemen's  
Association  
202/ 347-0228**

Political Affairs/General Issues/Senior Vice President .....	Burton Eller
Policy Coordination/Foreign Trade/Animal Health .....	Tom Cook
Tax/Finance/Credit .....	Alan Sobba
Farm Policy/Congressional Relations .....	Chandler Keys
Nutrition/Diet/Health/Research .....	Gary Wilson
Public Lands .....	Pamela Neal
Private Lands/Water/Environment .....	Kathleen Hartnett
Communications/Public Affairs .....	Alisa Harrison
Communications Assistant .....	Betsy Marchesseault
Information Analysis .....	Jane Adams
Fundraising .....	Pamela Fyock
Administration .....	Terri Evans
Secretaries .....	Joy King/Susan Cook/Brenda Campbell/Wendy Terrell
Receptionist .....	Stephen Elliott

TE 200069

9704377500C

**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39194

DATE		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1	TRUCKS	50	-
2	MIL VITA	50	-
3	ATLANT	50	-
4	POW MURKIN	550	-
5	THOM (100) RT	550	-
6	CO-OP DAC	550	-
7	BARKOW	550	-
8	TYLAK	550	-
9	BUGAR PAC	550	-
10		1100	-
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
TOTAL		4900	-

ATLA PAC  
ASSOCIATION OF ATTORNEYS OF AMERICA  
POLITICAL ACTION COMMITTEE  
CONTRIBUTION ACCOUNT  
1680 31ST STREET, NW  
WASHINGTON, D.C. 20001

WIDE NATIONAL BANK  
WASHINGTON, D.C.

01839

12/11/91

PAY FIVE HUNDRED AND NO/100 DOLLARS Only

DOLLARS \$ 500.00

TO THE ORDER OF Mike Espy for Congress  
P.O. Box 1005  
Yazoo City, MS 39194

Primary 92

*[Signature]*

FOOD MARKETING INSTITUTE  
POLITICAL ACTION COMMITTEE FOODPAC  
1750 K STREET, N.W., SUITE 700  
WASHINGTON, D.C. 20006

Century  
NATIONAL BANK  
Washington, D.C. 20006

3480

December 5 1991

15-153/540

PAY \*\*\*\*FIVE HUNDRED AND FIFTY\*\*\*\*

DOLLARS \$ 550.00

TO THE ORDER OF Espy for Congress  
P.O. Box 2474  
Washington, D.C. 20013

*[Signature]*  
*[Signature]*

FARM CREDIT POLITICAL ACTION COMMITTEE  
50 F STREET, N.W., SUITE 900  
WASHINGTON, D.C. 20001

RECEIVED DEC 12 1991

1693

15-157/540

PAY TO THE ORDER OF

FEDERAL CITY  
NATIONAL BANK  
Washington, D.C. 20001

DOLLARS

FOR

*[Signature]*  
*[Signature]*

NATIONAL COUNCIL OF FARMER  
COOPERATIVES CO-OP/PAC  
50 F STREET, N.W., SUITE 900  
WASHINGTON, D.C. 20001

RECEIVED DEC 12 1991

1616

15-157/540

PAY TO THE ORDER OF

FEDERAL CITY  
NATIONAL BANK  
Washington, D.C. 20001

DOLLARS

FOR

*[Signature]*  
*[Signature]*

TE 200071

97043775002

INDEPENDENT BANKERS  
POLITICAL ACTION COMMITTEE  
ONE THOMAS CIRCLE, N.W. SUITE 850  
WASHINGTON, D.C. 20005

RECEIVED DEC 12 1991

2451

December 10, 91

THE ORDER OF Espy for Congress Committee

\$ 550.00

Five hundred fifty and no/100-----

DOLLARS

**Century**  
NATIONAL BANK

Washington, D.C. 20005

# '92 Primary

*W. A. Gantner*

*Stephen J. Hurdman*

AUSTIN TRIGGS  
P.O. BOX 388  
YAZOO CITY, MS 39184

RECEIVED DEC 17 1991

0119

85-78/653

12/17/91

*Espy for Congress  
fifty and no/100*

50.00

**BANK OF YAZOO CITY**  
BYC  
Club

Yazoo City, Mississippi 39184

*Austin Triggs*

TYPAC  
P.O. DRAWER E  
SPRINGDALE, AR 72765

RECEIVED DEC 12 1991

81-87/629

12-3-91

*Espy for Congress*

\$ 550.00

*Five Hundred Fifty and no/100*



**McILROY BANK & TRUST**

Fayetteville, Arkansas 72701

*Roe P. Pina*

AMERICAN CRYSTAL SUGAR  
POLITICAL ACTION COMMITTEE

101 NORTH THIRD STREET  
MOORHEAD, MN 56500

2581

December 3, 1991

75-1488/812

THE ORDER OF Espy for Congress

\$ 1,100.00

One Thousand One Hundred and 00/100-----

DOLLARS



**American Bank  
and Trust Company**

with office in MOORHEAD  
MOORHEAD, MINNESOTA 56500

*Samuel S. M. Wai, Treasurer*

MCC - VIPAC  
P.O. BOX 388  
YAZOO CITY, MS 39184

RECEIVED DEC 12 1991

0242

85-78/653

Dec 6 1991

THE ORDER OF Mike Espy Re-election  
*Five Hundred and no/100*

\$ 500.00

DOLLARS



**Bank of  
Yazoo City**

Yazoo City, Mississippi

TE 200072

9704375003




TE 200073



CHARLES H. EPPS, JR., M. D.  
ROSELYN P. EPPS, M. D.  
1775 N. PORTAL DRIVE, N. W.  
WASHINGTON, D.C. 20012

26 Dec 1991 4766

PAY TO THE ORDER OF Mike Epsy for Congress \$ 50.00  
Fifty and 00/100 DOLLARS

 **UNITED BANK**  
SERVING PRINCE GEORGES, MONTGOMERY,  
ANNE ARUNDEL, AND CHARLES COUNTIES  
UPPER MARYLAND, MARYLAND 20778

*Charles H. Epps*

**PORK PAC**  
P. O. BOX 10383  
DES MOINES, IA 50306

565

33-87730

12/26/ 1991

PAY TO THE ORDER OF Epsy For Congress Committee \$ 500.00\*\*\*\*\*  
Five Hundred 00/100 DOLLARS

**BRENTON Bank**  
82 - 1 Des Moines, Iowa 50312

OR General Election


*W. A. Moore*

ROBERT J. STEIN  
MARY-ANN STEIN  
4111 LARGYLE TERR., N.W.  
WASHINGTON, D.C. 20011

507

12-30-91 11-24 840

PAY TO THE ORDER OF Mike Epsy Congress \$ 1,000  
One Thousand 00/100 DOLLARS

 **RIGGS**  
Member FDIC

*Robert J. Stein*

9704375006

TE 200075

97043775027

DEPOSIT SLIP											
CHECK NO.	CHECK AMOUNT	CHECK DATE	CHECK TYPE	CHECK PAYEE	CHECK BANK	CHECK TOTAL	CHECK REMARKS	CHECK SIGNATURE	CHECK DATE	CHECK TOTAL	CHECK REMARKS
4700	350.00	12/31/91	CHQ	ESPY FOR CONGRESS	ALABAMA	350.00				350.00	
TOTAL FROM OTHER SOURCES OR ATTACHED LIST											
TOTAL											
4700.00											

DEPOSIT SLIP  
DEPOSIT TICKET  
MINE ESPY FOR CONGRESS  
P.O. BOX 1005  
VIAZOO CITY, MS 38784

**Elect** RECEIVED DEC 31 1991 No 07672

THE POLITICAL ACTION COMMITTEE OF THE ALABAMA FARMERS FEDERATION  
P.O. BOX 11023, MONTGOMERY, AL 36196

CENTRAL BANK OF THE SOUTH  
MONTGOMERY, ALABAMA

REGISTERED 350 DOLS 00 CTS

PAY TO THE ORDER OF Espy for Congress  
P.O. Box 2474  
Washington, DC 20013

CHARLES H. BETHUNGER JR.  
CHAIRMAN

John Dornel

October 31 19 91

DOLLARS \$ 350.00

**BOWLING PROPRIETORS' ASSOCIATION OF AMERICA** 787

POLITICAL ACTION COMMITTEE  
615 SIX FLAGS DRIVE  
ARLINGTON, TEXAS 76011

December 24 19 91

PAY TO THE ORDER OF Espy for Congress

LET'S GO BOWLING 35000 CTS 350.00

First City National Bank of Arlington  
P.O. Box 310, Arlington, Texas 76010

**FIRST CITY**

BOWLING PROPRIETORS' ASSOC. OF AMERICA  
POLITICAL ACTION COMMITTEE

**BRISTOL-MYERS SQUIBB COMPANY** RECEIVED DEC 31 1991 4245

POLITICAL ACTION COMMITTEE  
345 PARK AVE., NEW YORK, NY 10154

Dec. 16, 19 91

PAY TO THE ORDER OF Espy for Congress Committee \$ 500.00

Five hundred dollars

**CITIBANK OF NEW YORK**

48 WALL STREET, NEW YORK, N.Y. 10018

S. G. Smith  
S. G. Smith, Treasur

TE 200076



9704375028

GROCERY MANUFACTURERS OF AMERICA, INC.  
POLITICAL ACTION COMMITTEE GMA-PAC  
1010 WISCONSIN AVENUE, N.W., SUITE 800  
WASHINGTON, D.C. 20007

RECEIVED DEC 31 1991

12/20 19 91

PAY TO THE ORDER OF Espy for Congress \$ \*\*\*\*\*500.00

Five-Hundred and 00/100-----DOLLARS

**1st AMERICAN BANK**  
FIRST AMERICAN BANK, N.A., WASHINGTON, D.C. 20005

FOR as pledged

*Susan Stont*  
*Dennis P. Stont*

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES-AFL-CIO  
1625 L STREET, N.W., WASHINGTON, D.C. 20006  
PUBLIC EMPLOYEES ORGANIZED TO PROMOTE LEGISLATIVE EQUALITY

RECEIVED DEC 31 1991

1584

Dec. 4, 19 91

PAY TO THE ORDER OF Espy for Congress \$ 1000.00

--- One Thousand Dollars -----DOLLARS

**RIGGS**  
The Riggs National Bank of Washington, DC  
1200 15th St., N.W.  
Washington, DC 20004-4178

FOR D/MS/2 1992 Primary

*Larry W. Stont*  
*William J. Stont*

COMMITTEE FOR THOROUGH AGRICULTURAL POLITICAL EDUCATION OF ASSOCIATED MILK PRODUCERS, INC.

RECEIVED DEC 31 1991

GROOS BANK, N.A.  
San Antonio  
P.O. Box 1330 • San Antonio, Texas 78295

2628

20 Dec 19 91

PAY \*\*One thousand dollars and xx/100 DOLLARS \$ \*\*1,000.00\*\*

TO THE ORDER OF Espy for Congress  
PO Box 2474  
Washington, DC 20013

*J.A. Stont*

LABORERS' POLITICAL LEAGUE  
905 - 16TH STREET, N.W.  
WASHINGTON, D.C. 20006

Nº 06239

11/26 19 91

PAY TO THE ORDER OF "Espy For Congress Committee" \$1,000.00

One Thousand and no/100-----DOLLARS


**1st AMERICAN BANK**  
FIRST AMERICAN BANK, N.A., WASHINGTON, D.C. 20005

FOR 1992 Primary

*Robert J. Conner*

TE 200077

[illegible]


1777

PAY TO THE ORDER OF Mike Espy for Congress \$ 500.00

Five Hundred and 00/xx

December 13, 1991

184 16  
840

**First American Bank**  
 FIRST AMERICAN BANK, N.A., WASHINGTON, D.C. 20005

FOR 1992--Primary Election

*Frederick James Koch*  
*Bernice M. Powers*

**MARY HOWLES FRITCHEY**  
FEDERAL SAVINGS BANK  
WASHINGTON, DC 20007

**CHEVY CHASE**  
FEDERAL SAVINGS BANK  
CHEVY CHASE, MD 20815  
65-7-98/2000

PAY

DATE 12/26/91


CHECK NO. 001848

CHECK AMOUNT \*\*\*\*\*\$100.00

TO THE ORDER OF

MIKE ESPY FOR CONGRESS  
P. O. BOX 1005  
YAZOO CITY, MS. 39194

*Mary Howles Fritchey*


**E. BYRD**  
 P. O. BOX 719  
 TEMPLE HILLS, MD 20757

2195

PAY TO THE ORDER OF Mike Eassey for Congress \$ 50.00

exactly fifty

DOLLARS

CITIZENS BANK OF MARYLAND  
 LAUREL, MD 20707

MEMO E. Byrd

97043775100

PETER J. GOLLON  
15 ELEANOR PLACE  
HUNTINGTON, NY 11743

12 91 2374  
50-903214

PAY TO THE ORDER OF Mike Espy for Congress \$ 50.00  
FIFTY 00/100 DOLLARS

MANUFACTURERS HANOVER  
MANUFACTURERS HANOVER TRUST COMPANY  
30 SENARD STREET  
HUNTINGTON, NY 11743

FOR [Redacted] [Signature]

DAVID FALLOW  
2722 CENTER AVE. PH. 608-241-4910  
MADISON, WI 53704

12-30 19 91 284  
78-7888/2758

Pay To The Order Of Mike Espy for Congress \$ 10.00  
Ten and 00/100 Dollars

TELCO COMMUNITY CREDIT UNION  
MADISON, WI 53703

For [Redacted] David Fallow

TE 200079

DATE: 10/10/2018  
TIME: 16:38  
MTC: 201801638

**DEPOSIT GUARANTY NATIONAL BANK**  
 Post Office Box 175  
 Warren, Ore. 97146-0175

[illegible]

97043775101

JONATHAN A. REISS  
 120 E. 36TH ST., APT. 4A  
 NEW YORK, NY 10016-3465

3121

PAY TO THE ORDER OF Mike Espy for Congress 1/2 19 92 1-29  
Two hundred and fifty \$ 250.00 210  
 DOLLARS

CITIBANK, N.A. ST. 89 CITICORP CITIBANK  
 Park Avenue at 57th St.  
 New York, N.Y.  
 10022

MEMO: Jonathan Reiss

Occupation - Financial Analyst  
Employer - Sanford C. Bernstein & Co., Inc.

TE 200054



97043775102

OPHHPAC  
AMERICAN ACADEMY OF OPHTHALMOLOGY, INC.  
POLITICAL COMMITTEE

RECEIVED JAN 02 1992

U2501 1210

EXACTLY \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

50 California Street, San Francisco, Calif. 94111  
UNION BANK  
Northern California Headquarters Banking Office

THE  
ORDER OF MIKE ESPY FOR CONGRESS  
P O BOX 2474  
WASHINGTON DC 20013

RECEIVED  
\$444,400.00  
VOID AFTER 60 DAYS

10 10 9 0001010

[Redacted]

*Handwritten signature*

PANHANDLE EASTERN CORP.  
POLITICAL ACTION COMMITTEE-FEDERAL  
5400 WESTHEIMER  
HOUSTON, TEXAS 77056

RECEIVED JAN 02 1992

324

PAY  
TO THE  
ORDER OF MIKE ESPY FOR CONGRESS COMMITTEE

DECEMBER 26, 1991

20-80/1130

\$ 500.00

FIVE HUNDRED AND NO/100

DOLLARS



NATIONAL ASSOCIATION  
P.O. BOX 808  
HOUSTON, TEXAS 77258

FOR 1992 GENERAL

*Handwritten signature*  
*L. R. H. turned*

[Redacted]

TE 200055

2-803/710

PAY TO THE ORDER OF MIKE ESPY FOR CONGRESS

\$ 50-

FIFN

DOLLARS



**LAKE SHORE BANK** 605 North Michigan Avenue  
LAKE SHORE NATIONAL BANK Chicago, Illinois 60611

## MEAD

**JON O. NYGAARD**  
**MAXINE N. NYGAARD**  
10344 DEMPSTER AVE. (408) 446-2062  
CUPERTINO, CA 95014

1582

11 24/283  
1210

**PAY  
TO THE  
ORDER OF**

Nike Essay for Congress

\$ 35.00

Thirty-five and no/100

DOLLARS

**WELLS FARGO BANK**  
OLD STANFORD FARM OFFICE  
800 QUARRY ROAD  
PALO ALTO, CA 94304

Wuppertal

**MARVIN T. JONES** 4-76  
5203 - 14TH ST., NW.  
WASHINGTON, DC 20011

2243

$$\frac{15-7}{540} 13$$

PAY TO THE  
ORDER OF \_\_\_\_\_

Mike Easy For Congress

\$ 30.00

Thirty  $\frac{d\phi}{ds}$

DOLLARS



**THE NATIONAL BANK  
OF WASHINGTON**

PENNSYLVANIA AVENUE OFFICE WASHINGTON, D.C. 20004

WJMO

Maurice )

970375

ADDITIONAL CHECK LISTING SPACE  
DATE OTHER SIDE

## DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638



**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39364

DATE		DOLLARS		CENTS	
1/21/92					
CURRENCY					
COIN					
CHECKS LIST EACH SEPARATELY					
10005		30			
1176 AAR V		35			
1450000		50			
TOTAL FROM OTHER SIDE OR ATTACHED LIST					
TOTAL		115			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

115

PLEASE  
SEE SECTION  
3.3.1.1.1.1

TOTAL

115 -

Checks and other means are subject to deposit  
subject to the provisions of the Uniform Commercial  
Code or any applicable collection agreement.

TS 200056

97043775104

DEPOSIT SLIP

DATE: 1/28/92

CHECK NO. 146

AMOUNT: \$50.00

TOTAL FROM OTHER SOURCES: \$5.00

TOTAL: \$55.00

RJR POLITICAL ACTION COMMITTEE

POST OFFICE BOX 718  
WINSTON-SALEM, NC 27102

No. 2080

December 31, 1991

PAY TO THE ORDER OF: Mike-Espy for Congress

\$ 550.00

Five-Hundred-Fifty and No/100-- DOLLARS

M&F MECHANICS AND FARMERS BANK  
WINSTON-SALEM, NC

FOR: Federal, 1992-Primary

Treasurer: Donald P. Foreman  
Assistant Treasurer: James M. Krebs

ADLESA PAGE

833 DEWEES AVE 289-0040  
NASHVILLE, TN 37204

0374

1-23-92

PAY TO THE ORDER OF: Mike-Espy for Congress

\$ 20.00

Adlesia Page

Nashville, Tennessee 37244

HAROLD L. POSNER

141 CLOVE RD.  
NEW ROCHELLE, NY 10801

5996

Jan 13 1992

PAY TO THE ORDER OF: Mike-Espy for Congress

\$ 25.00

Twenty-five and 00/100 DOLLARS

CHEMICAL BANK

1084 OLD COUNTRY ROAD PLAINFIELD, NY 11803

TE200057

ADDITIONAL CHECK LISTING SPACE  
DATE OTHER SIDE

## DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638



**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39194

DATE		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1			
2	DILAMAN	125	-
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
TOTAL		125	-

Checks and other items are received for deposit  
subject to the provisions of the Uniform Commercial  
Code or any applicable collection agreement.

ALFRED DILAMANI  
NANCY DILAMANI  
20 ELM ST.  
GREENVALE, NY 11548

140

1-12/210

My Congen Mike Espy For BOBCEION \$125.00  
One hundred Twenty five dollars even  
1/24/92

**CHEMICAL BANK**  
2 PEARL PLAZA, NEW YORK, NY 10007

Alfred D. Conner

TE 200058



ADDITIONAL CHECKS MAY BE

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638



**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39194

DATE <u>1/9/92</u>		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1		250	-
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE DO NOT ENTER TOTAL HERE		TOTAL	250 -

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit  
subject to the provisions of the Uniform Commercial  
Code or any applicable collection agreement.

11-24/79  
1210(B)

Wells Fargo Bank

1516

DAVIS OFFICE 340 F STREET DAVIS, CA 95616

JAN 28 1972

Pay to the  
Order of MIKE ESPY FOR CONGRESS \$250.00

TWO HUNDRED AND FIFTY — Dollars

ROGER H. SALQUIST  
CLAUDIA SALQUIST  
44441 CLUBHOUSE DR.  
P.O. BOX 3003  
EL MACERO, CA 95618

Memo

Permitt 1-1-2

TE 200059

3446

3567

PAY TO

Mike Espy

FOR

600.00

TOTAL

AMOUNT THIS CHECK

BALANCE

DEPOSITS

1300.00

2,500.00

5667

© HARLAND 1989 2

3447

BALANCE BROUGHT FORWARD

5667

PAY TO

Mike Espy

FOR

3/19/96 DDPWIT

TOTAL

3706 67

AMOUNT THIS CHECK

1,000.00

BALANCE

2706 67

© HARLAND 1989 2

3448

BALANCE BROUGHT FORWARD

PAY TO

David Ramage, Inc.

FOR

printing

TOTAL

AMOUNT THIS CHECK

800.00

BALANCE

1906 67

© HARLAND 1989 2

9704375107

TE 300002

9704375108

3443

2/3/ 1992

PAY TO DGB MAIN ST  
41200

FOR PTI

DEPOSITS

TOTAL

AMOUNT THIS CHECK 254 27

BALANCE 1930 67

© HARLAND 1989 2

3444

2/25 1992

PAY TO TANN RUE  
415- CANTERBURY ST  
SEATTLE, WA 98104

FOR DEPOSIT  
ENG ROLIMUR

DEPOSITS

TOTAL

AMOUNT THIS CHECK 1000 -

BALANCE 1430 67

© HARLAND 1989 2

3445

3/16 1992

PAY TO ALBUQUERQUE  
P.O. BOX 91001  
SEATTLE, WA 98104

FOR

DEPOSITS

TOTAL

AMOUNT THIS CHECK 74 00

BALANCE 1356 67

© HARLAND 1989 2

TE 300001

97043775109

3449		BALANCE BROUGHT FORWARD	
3/19 1992		1906 67	
PAY TO <u>TOM ESPY</u>			
MIKE'S			
Criminal Fund			
FOR 900 EAST CHASE			
TOTAL		480 -	
AMOUNT THIS CHECK			
BALANCE		1426 67	

© HARLAND 1989 2

3450		BALANCE BROUGHT FORWARD	
March 24 19 92			
PAY TO <u>Mike Espy</u>			
FOR reimbursement for			
political contribution			
TOTAL			
AMOUNT THIS CHECK		500 00	
BALANCE		926 67	

© HARLAND 1989 2

3451		BALANCE BROUGHT FORWARD	
4/2 1991			
PAY TO <u>PAUL RUSSELL + BROWN</u>			
FOR <u>Accounts</u>			
TOTAL		926 64	
AMOUNT THIS CHECK		500 00	
BALANCE		426 64	

© HARLAND 1989 2

TE 300003



rustmark

Statement Date

59  
RELIANCE CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

01/01/92

001010 CY

Balance Last Statement	Deposits and Credits	Checks and Debits	Balance This Statement
20.23	7 26,366.96	64 27,426.97	960.22

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
12/04	20.00-	NSF CHARGE
12/05	20.00-	NSF CHARGE
12/06	4000.00	DEPOSIT
12/06	20.00-	STOP PAYMENT CHARGE
12/12	21000.00	DEPOSIT
12/16	35.50	MELALUECA INC. MELALUECA
12/17	35.50	DEPOSIT
12/20	750.00	DEPOSIT
12/20	1881.46	DEPOSIT
12/24	200.00	DEPOSIT
12/30	500.00	DEPOSIT
12/31	3.50-	SERVICE CHARGE

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/09	6682	63.95	12/16	6712	124.25
12/10	6683	3232.80	12/13	6713	120.00
12/10	6684	418.42	12/13	6714	200.00
12/09	6685	7.44	12/16	6715	200.00
12/11	6686	19.71	12/16	6716	200.00
12/10	6687	15.00	12/16	6717	83.93
12/11	6688	46.00	12/16	6718	48.26
12/13	6689	700.97	12/16	6719	29.99
12/10	6690	71.94	12/17	6720	100.00
12/11	6691	50.00	12/19	6721	100.00
12/13	6692	43.12	12/18	6722	73.22
12/20	6693	500.00	12/23	6723	315.00
12/12	6694	175.00	12/23	6724	180.19
12/13	6695	914.94	12/19	6725	100.00
12/13	6696	169.59	12/20	6726	250.00
12/16	6697	55.68	12/26	6727	1000.00
12/16	6698	2087.88	12/23	6728	881.46
12/13	6699	398.15	12/24	6729	695.97
12/16	6700	2681.76	12/20	6731*	760.20
12/23	6701	1460.70	12/20	6732	230.00
12/17	6702	1667.50	12/23	6733	97.23
12/13	6703	200.00	12/23	6734	196.10
12/20	6704	2500.00	12/30	6735	200.00
12/18	6705	315.00	12/23	6736	200.00
12/17	6706	357.01	12/24	6737	125.00
12/19	6707	655.55	12/30	6738	45.00
12/18	6708	224.63	12/26	6739	19.95
12/16	6709	1106.74	12/27	6742*	125.00
12/17	6710	46.50	12/30	6744*	100.00
12/19	6711	341.24			

TE400001

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

970437511C

# Trustmark

Trustmark National Bank

PAGE 2

Statement Date

59  
RELIANCE CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

01/01/92

001010 CY

Balance Last Statement	Deposits and Credits	Checks and Debits	Balance This Statement
20.23	7 26,366.96	64 27,426.97	960.22

## DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	20.23	12/04	.23	12/05	19.77-
12/06	3960.23	12/09	3888.84	12/10	150.68
12/11	34.97	12/12	20859.97	12/13	18113.20
12/16	11459.21	12/17	9323.70	12/18	8710.85
12/19	7514.06	12/20	5905.32	12/23	2574.64
12/24	1953.67	12/26	933.72	12/27	808.72
12/30	963.72	12/31	960.22		

59

GENERAL ACCOUNT AND DIRECT DEPOSIT INQUIRIES SHOULD BE  
MADE TO ACCOUNT SERVICES AT (601) 354-5901 OR BY WRITING  
TO ACCOUNT SERVICES, P.O. BOX 291, JACKSON, MS 39205

TE400002

97043775111

# Trustmark

Trustmark National Bank

Statement Date

33  
RELIANCE CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

12/01/91

001010 LY

Balance Last Statement	Deposits and Credits	Checks and Debits	Balance This Statement
13,170.62	2	12,700.00 35	25,550.39 20.23

## CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
11/01	10000.00	DEPOSIT
11/05	35.50-	MELALUECA INC. MELALUECA
11/15	2700.00	DEPOSIT
11/29	16.11-	SERVICE CHARGE

## CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/08	6637	50.09	11/07	0004	93.28
11/04	6642*	705.97	11/12	0005	99.00
11/01	6643	2682.26	11/11	0006	215.60
11/08	6647*	100.00	11/12	0007	74.54
11/05	6648	1000.00	11/12	0008	332.14
11/01	6650*	6950.00	11/12	0009	174.57
11/01	6651	8170.00	11/12	0069	167.89
11/01	6652	215.00	11/07	0070	31.80
11/06	6653	100.00	11/07	0071*	26.50
11/05	6656*	400.00	11/08	0074	27.91
11/05	6657	400.00	11/11	0076*	51.34
11/12	6658	278.00	11/07	0077	50.00
11/12	6659	50.75	11/18	0078	1428.31
11/07	6660	412.42	11/22	0079	1221.81
11/07	6661	39.42	11/18	0080	73.36
11/06	6662	14.82	11/21	0081	50.00
11/13	6663	106.00			

## DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	13170.62	11/01	5153.36	11/04	4447.39
11/05	2611.89	11/06	2497.07	11/07	1843.05
11/08	1665.65	11/11	1398.71	11/12	215.82
11/13	109.82	11/15	2809.82	11/18	1308.15
11/21	1258.15	11/22	36.34	11/29	20.23

33

GENERAL ACCOUNT AND DIRECT DEPOSIT INQUIRIES SHOULD BE  
MADE TO ACCOUNT SERVICES AT (601) 354-5901 OR BY WRITING  
TO ACCOUNT SERVICES, P.O. BOX 291, JACKSON, MS 39205

TE 400003

9704375112

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6650

PAY  
TO THE  
ORDER OF

CASH

Six thousand two hundred forty two

11/1 91 1991 \$6,242.00

DOLLARS



Trustmark

National Bank  
Jackson, MS

FOR

GOTV CNG (MABUS)



TOM ESPY

[Signature]

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6637

PAY  
TO THE  
ORDER OF

Jackson Food Products  
fifty + 09/100

11/6 91 1991 \$50.09

DOLLARS



Trustmark

National Bank  
Jackson, MS

FOR

TOM ESPY

[Signature]

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6647

PAY  
TO THE  
ORDER OF

50-Lo Camartin  
one hundred and no

11/6 91 1991 \$100.00

DOLLARS



Trustmark

National Bank  
Jackson, MS

FOR

TOM ESPY

[Signature]

9704375113

TE 400004



6651		11/1		1991		DEPOSITS	
TO		Cash					
FOR		Car Cash					
TOTAL							
THIS CHECK							
OTHER							
BALANCE							
TAX DEDUCTIBLE							

6652		11/1		1991		DEPOSITS	
TO		Clyde Smith					
FOR							
TOTAL							
THIS CHECK							
OTHER							
BALANCE							
TAX DEDUCTIBLE							

6653		11/1		1991		DEPOSITS	
TO		Clyde Smith					
FOR							
TOTAL							
THIS CHECK							
OTHER							
BALANCE							
TAX DEDUCTIBLE							

RELIANCE CONSULTANT SERV. 12-83 6652  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF CLYDE SMITH 11/1 19 91 05-27/83  
Two hundred fifteen and no/100 \$215.00  
91 - 11-4-27  
Trustmark  
National Bank  
Jackson, MS  
DOLLARS  
TE 400005

97043775115

RELiance CONSULTANT SERV. 12-83  
 4801 N. STATE ST., SUITE 204  
 P. O. BOX 31485  
 JACKSON, MS 39206

PAY TO THE ORDER OF *C. J. House*  
*from Henderson & no 100*

Trustmark  
 National Bank  
 JACKSON, MS

FOR *Refund Mages Retard*

Teller  
 NOV 05 31  
 12-70

11/4 91  
 \$400.00

6656

88-02/053

DOLLARS

TOM ESPY

6655

11/4 91

TO

FOR

TOTAL

THIS CHECK

OTHER

BALANCE

TAX DEDUCTIBLE

6655

11/4 91

TO

FOR

TOTAL

THIS CHECK

OTHER

BALANCE

TAX DEDUCTIBLE

6656

11/4 91

TO

FOR

TOTAL

THIS CHECK

OTHER

BALANCE

TAX DEDUCTIBLE

TE 400006

TO		11/5 1991		A123	
FOR		TOTAL		DEPOSITS	
		THIS CHECK			
		OTHER		400 -	
TAX DEDUCTIBLE		BALANCE			
6658					
TO		11/5 1991		PETER BURN	
FOR		TOTAL		DEPOSITS	
		THIS CHECK			
		OTHER		278 -	
TAX DEDUCTIBLE		BALANCE			
6658					
TO		11/5 1991		FOR EXAM	
FOR		TOTAL		DEPOSITS	
		THIS CHECK			
		OTHER		56 75	
TAX DEDUCTIBLE		BALANCE			

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6658

PAY TO THE ORDER OF ROBERT R. BUSTOL 11/5/91 89-27/853  
TWO HUNDRED SALARY 278.00 1500 1700 0654 0671 22 11-12-91  
105  
DOLLARS  
Trustmark  
National Bank  
Jackson, MS  
FOR Refund TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6659  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF FEDMAR EXPRESS 11/5 91 10-27/83  
FIFTY SIX & 75/100 21500250 05 00886556 1A \$56.75 1  
133153825 1604 0073 22 12 1991  
DOLLARS  
Trustmark  
National Bank  
Jackson, MS  
FOR [REDACTED]

TE 400007

97043775117

TO	11/5 91	19 91	DEPOSITS	
TO	THANK YOU			
TO	THANK YOU			
FOR		TOTAL		
THIS		CHECK		
OTHER				
BALANCE				412 42

TO	11/5 91	19 91	DEPOSITS	
TO	CAPITAL CABLEVISION			
FOR		TOTAL		
THIS		CHECK		
OTHER				
BALANCE				39 42

TO	11/5 91	19 91	DEPOSITS	
TO	MS. BOTTLE WATER			
FOR		TOTAL		
THIS		CHECK		
OTHER				
BALANCE				14 82

RELIANCE CONSULTANT SERV. 12-83 6660

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF AMERICAN GENERAL 11/5 91 19 91

four hundred twelve & 42/100 \$412 42

Trustmark TOM ESPY

FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6661

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF CAPITAL CABLEVISION 11/5 91 19 91

THIRTY NINE & 42/100 \$39 42

Trustmark TOM ESPY

FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6662

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF MS. BOTTLE WATER 11/5 91 19 91

fourteen & 82/100 \$14 82

Trustmark TOM ESPY

FOR [REDACTED]

400008



9704375118

6663		6664		6665	
11/5 1991		11/5 1991		11/5 1991	
TO: <i>Attorney Mimi Skarup</i>		TO: <i>Flowers By Will</i>		TO: <i>NBD Delaware</i>	
FOR	TOTAL	FOR	TOTAL	FOR	TOTAL
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE	106.00	BALANCE	93.28	BALANCE	99.00

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6664 05-27/83

PAY TO THE ORDER OF *Flowers By Will* 11/5 1991 \$ 93.28

*NINETY THREE & 28/100*

**Trustmark**  
National Bank  
Jackson, MS

FOR *[Signature]*

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6665 05-27/83

PAY TO THE ORDER OF *NBD Delaware* 11/5 1991 \$ 94.00

*NINETY FOUR & 00/100*

**Trustmark**  
National Bank  
Jackson, MS

FOR *[Signature]*

TE 400009

9704375119

6666		6667		6668	
TO <u>Nicks Printing</u>		TO <u>OPITMA</u>		TO <u>MCTA</u>	
DATE <u>11/5 91</u>		DATE <u>11/5 91</u>		DATE <u>11/5 91</u>	
FOR		FOR		FOR	
TOTAL	215.60	TOTAL	74.54	TOTAL	332.14
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6666

PAY TO THE ORDER OF Nicks Printing 11/5 91 215.60 DOLLARS

FOR Copies

Trustmark National Bank Jackson MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6667

PAY TO THE ORDER OF OPITMA 11/5 91 74.54 DOLLARS

FOR [REDACTED]

Trustmark National Bank Jackson MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6668

PAY TO THE ORDER OF MCTA 11/5 91 332.14 DOLLARS

FOR [REDACTED]

Trustmark National Bank Jackson MS

TOM ESPY

TE 400010

97043775100

6669	11/5	1991	TO	MCTA	DEPOSITS	17457	FOR	TOTAL	17457	THIS CHECK	OTHER	DEPOSITABLE	BALANCE
6670	11/5	1991	TO	MCTA	DEPOSITS	16789	FOR	TOTAL	16789	THIS CHECK	OTHER	DEPOSITABLE	BALANCE
6671	11/5	1991	TO	Flowers By Will	DEPOSITS	3180	FOR	TOTAL	3180	THIS CHECK	OTHER	DEPOSITABLE	BALANCE

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

79 6669

11/5 1991

PAY TO THE ORDER OF MCTA

one hundred seventy four & 57/100

\$174.57

135245395 1504 0079 02 11-12-91

Trustmark

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

80 6670

11/5 1991

PAY TO THE ORDER OF MCTA

one hundred sixty seven & 89/100

\$167.89

135245395 1504 0079 02 11-12-91

Trustmark

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6671

11/5 1991

PAY TO THE ORDER OF Flowers By Will

Thirty one & 80/100

\$31.80

135245395 1504 0079 02 11-12-91

Trustmark

FOR [REDACTED]

TE 400011

[illegible]

PAY TO THE ORDER OF BILL LINDEN

TWENTY SEVEN & 90/100 DOLLARS

TRUSTMARK BANK  
JACKSON, MISSISSIPPI

TE400012



97043775122

6675	
TO	11
FOR	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	
DEPOSITS	
BAL. BROT FWD	

6676	
TO	11/7
FOR	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	
DEPOSITS	

6677	
TO	11/7
FOR	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	
DEPOSITS	

DC # 001-36-1564

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6676

11/9/91

PAY TO THE ORDER OF John

fifty and 34/100

Trustmark  
National Bank  
Jackson, MS

FOR [REDACTED]

55.34 DOLLARS

TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6677

11/7/91

PAY TO THE ORDER OF CASH

fifty and 00/100

Trustmark  
National Bank  
Jackson, MS

FOR [REDACTED]

50.00 DOLLARS

TOM ESPY

OK BOOKSHELF PERMANENT TRUSTMARK NATL BK JACKSON, MS 85-27

91 NOV -7 A9:12

TE 400013

9704375123

6678		6679		6680	
TO <u>11/11</u>		TO <u>11/15</u>		TO <u>11/16</u>	
TO <u>AMERICAN EXPRESS</u>		TO <u>University Cars</u>		TO <u>SAVING TIME</u>	
1991		1991		1991	
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE	1928 31	BALANCE	1221 91	BALANCE	73 36

RELiance CONSULTANT SERV. 4801 N. STATE ST., SUITE 204 P. O. BOX 31485 JACKSON, MS 39208

6678 8207433676 91321 1619 084 025 1239100461 2R2 5303

11/12 1991

PAY TO THE ORDER OF AMERICAN EXPRESS

two thousand four hundred twenty eight & 10/100

\$1928.31

Trustmark National Bank

TOM EBBY

RELiance CONSULTANT SERV. 4801 N. STATE ST., SUITE 204 P. O. BOX 31485 JACKSON, MS 39208

6679

11/15 1991

PAY TO THE ORDER OF University Cars

two thousand two hundred twenty one & 10/100

\$1221.91

Trustmark National Bank

TOM EBBY

FOR E-32

RELiance CONSULTANT SERV. 4801 N. STATE ST., SUITE 204 P. O. BOX 31485 JACKSON, MS 39208

6680

11/16 1991

PAY TO THE ORDER OF SAVING TIME

seventy three & 36/100

\$73.36

Trustmark National Bank

TOM EBBY

FOR #38

4000

97043775124

6681	11/21	1991	CASH	FOR	TOTAL	DEPOSITS	OTHER	3432.80
6682	11/21	1991	CASH	FOR	TOTAL	DEPOSITS	OTHER	63.85
6683	11/27	1991	CASH	FOR	TOTAL	DEPOSITS	OTHER	63.85

RELiance CONSULTANT SERV. 12-83 6681  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31489  
JACKSON, MS 39208

PAY TO THE ORDER OF CASH 11/21 1991 \$50.00  
Trustmark National Bank JACKSON, MS  
FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6682  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31489  
JACKSON, MS 39208

PAY TO THE ORDER OF JACK & SON 12/6 1991 \$63.95  
SIXTY THREE & 95/100  
Trustmark National Bank JACKSON, MS  
FOR #38 [REDACTED]

RELiance CONSULTANT SERV. 12-83 6683  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31489  
JACKSON, MS 39208

PAY TO THE ORDER OF AMERICAN EXPRESS 11/27 1991 \$232.15  
TWO HUNDRED THIRTY TWO & 15/100  
Trustmark National Bank JACKSON, MS  
FOR [REDACTED]

NOT PAID  
NSF  
400015

97043775125

6684		6685		6686	
TO <i>Amelia Gann</i>		TO <i>Ms. Bottle Wagon</i>		TO <i>Capital Cable</i>	
DATE <i>12/5/91</i>		DATE <i>12/5/91</i>		DATE <i>12/5/91</i>	
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE	<i>418.42</i>	BALANCE	<i>7.44</i>	BALANCE	<i>19.71</i>

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

6684

PAY TO THE ORDER OF *Amelia Gann* *12/5/91* *85-27/653*

*four hundred eighteen and 42/100* *418.42*

Trustmark National Bank Jackson, MS

FOR *9526144/01* *TOM ESPY*

DOLLARS

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

6685

PAY TO THE ORDER OF *Ms. Bottle Wagon* *12/5/91* *85-27/653*

*seven and 44/100* *7.44*

Trustmark National Bank Jackson, MS

FOR *TOM ESPY*

DOLLARS

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

6686

PAY TO THE ORDER OF *CAPITAL CABLE* *12/5/91* *85-27/653*

*and 71/100* *7.11*

Trustmark National Bank Jackson, MS

FOR *TOM ESPY*

DOLLARS

640001



97043775126

6687	12/5	91	MO 1
TO	Optima		FORD
FOR			
TOTAL			
THIS CHECK			
OTHER			
BALANCE		15	00
TAX DEDUCTIBLE			
DEPOSITS			

6688	12/2	91	
TO	N.B.D Bank		
FOR			
TOTAL			
THIS CHECK			
OTHER			
BALANCE		46	-
TAX DEDUCTIBLE			
DEPOSITS			

6689	12/2	91	
TO	GMAC		
FOR			
TOTAL			
THIS CHECK			
OTHER			
BALANCE		700	97
TAX DEDUCTIBLE			
DEPOSITS			

RELIANCE CONSULTANT SERV. 12-83 6687  
 4801 N. STATE ST. SUITE 204  
 P. O. BOX 31485 JACKSON, MS 39208  
 1708574409 7913423 512 084 11141103221 18 392  
 12/5 91 85-27/853

PAY TO THE ORDER OF OPTIMA  
 \$15.00  
 15 DOLLARS

Trustmark National Bank  
 FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6688  
 4801 N. STATE ST. SUITE 204  
 P. O. BOX 31485 JACKSON, MS 39208  
 13560184 0003 0088 22 12/6 91 85-27/853

PAY TO THE ORDER OF N.B.D Bank  
 \$46.00  
 46 DOLLARS

Trustmark National Bank  
 FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6689  
 4801 N. STATE ST. SUITE 204  
 P. O. BOX 31485 JACKSON, MS 39208  
 100250261 17475DEC129110036963  
 12/5 91 85-27/853

PAY TO THE ORDER OF GMAC  
 \$700.97  
 700 DOLLARS

Trustmark National Bank  
 FOR [REDACTED]

9704375127

6690		6691		6692	
TO <u>Payee Co. 12/6</u>		TO <u>Payee Co. 12/6</u>		TO <u>Payee Co. 12/6</u>	
FOR <u>12/6</u>		FOR <u>12/6</u>		FOR <u>12/6</u>	
DEPOSITS		DEPOSITS		DEPOSITS	
TOTAL	71 94	TOTAL	50 -	TOTAL	43 12
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6690 12/6 91 85-27/83

PAY TO THE ORDER OF Payee Co. 12/6 \$71 94

SEVENTY ONE & 94/100

Trustmark National Bank Jackson, MS

TOM ESPY

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6691 12/11 91 85-27/83

PAY TO THE ORDER OF CASH \$50 00

FIFTY & 00/100

Trustmark National Bank Jackson, MS

TOM ESPY

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6692 12/12 91 85-27/83

PAY TO THE ORDER OF Radio Shack \$43 12

Forty three & 12/100

Trustmark National Bank Jackson, MS

TOM ESPY

FOR [REDACTED]

4400018

9704375128

6693		12/2 1991		TO <u>PAUL E. BUSTER</u>	
FOR	<u>INS</u>	TOTAL		THIS	
		CHECK		OTHER	
		BALANCE	<u>500.00</u>		
DEPOSITS					

6694		12/2 1991		TO <u>PAUL E. BUSTER</u>	
FOR	<u>INS</u>	TOTAL		THIS	
		CHECK		OTHER	
		BALANCE	<u>175.00</u>		
DEPOSITS					

6695		12/2 1991		TO <u>UNIV. CLUB</u>	
FOR	<u>INS</u>	TOTAL		THIS	
		CHECK		OTHER	
		BALANCE	<u>914.94</u>		
DEPOSITS					

RELIANCE CONSULTANT SERV. 12-83 6693

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF PAUL E. BUSTER 12/2 1991 \$ 500.00

Five hundred and 00/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR INS

RELIANCE CONSULTANT SERV. 12-83 6695

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF UNIV. CLUB 12/2 1991 \$ 914.94

Nine hundred and fourteen and 94/100 DOLLARS

E-328 Trustmark National Bank Jackson, MS

FOR 855.94 + 59.00 JANUARY

TE 400019

97043775129

6696		12/12		1991	
TO	PAWNS INC	FOR		TOTAL	
TAX DEDUCTIBLE		CHECK		OTHER	
BALANCE					169.59

6697		12/12		1991	
TO	MADISON CO TAX COLLECTOR	FOR		TOTAL	
TAX DEDUCTIBLE		CHECK		OTHER	
BALANCE					55.68

6698		12/12		1991	
TO	Am Ex	FOR		TOTAL	
TAX DEDUCTIBLE		CHECK		OTHER	
BALANCE					2087.88

RELIANCE CONSULTANT SERV. 12-83 6696

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

CK Delivered By Clyde Smith  
4130 H. Moss Rd  
Jax, ms

12/12 1991

PAY TO THE ORDER OF PAWNS PLUS

ONE HUNDRED SIXTY NINE & 59/100

\$169.59 DOLLARS

FOR 19" TV.

Trustmark National Bank Jackson, MS

TOM ESBY

RELIANCE CONSULTANT SERV. 12-83 6697

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF MADISON CO. TAX COLLECTOR

FIFTY FIVE & 68/100

\$55.68 DOLLARS

FOR TAXES MADISON CO

Trustmark National Bank Jackson, MS

TOM ESBY

RELIANCE CONSULTANT SERV. 12-83 6698

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

8207433676 915483315 104 108 111/110110 1K 5 369

12/12 1991

PAY TO THE ORDER OF Am Ex

TWO THOUSAND EIGHTY SEVEN & 88/100

\$2087.88 DOLLARS

FOR

Trustmark National Bank Jackson, MS

TOM ESBY

4100020



97043775130

6699		6700		6701	
TO: <i>Summa Care Bldg</i>		TO: <i>American Express Card</i>		TO: <i>Summa Care Bldg</i>	
DATE: <i>12/13/91</i>		DATE: <i>12/13/91</i>		DATE: <i>12/13/91</i>	
FOR: <i>Misc</i>		FOR: <i>1</i>		FOR: <i>Misc</i>	
DEPOSIT		DEPOSIT		DEPOSIT	
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
	<i>1460.70</i>		<i>2681.76</i>		<i>1460.70</i>

RELiance CONSULTANT SERV. 12-83 6699

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF *Summa Care Bldg*

*Three hundred forty six and 15/100*

*12/13/91* \$398.15 DOLLARS

FOR *[Redacted]*

Trustmark National Bank

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6700

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF *American Express Card*

*Two thousand six hundred eighty one and 76/100*

*12/13/91* \$2681.76 DOLLARS

FOR *[Redacted]*

Trustmark National Bank

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6701

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF *Summa Care Bldg*

*One thousand four hundred sixty and 70/100*

*12/13/91* \$1460.70 DOLLARS

FOR *[Redacted]*

Trustmark National Bank

TOM ESPY

9704375121

6702		6703		6704	
TO <u>St. Andrews</u>		TO <u>CASH</u>		TO <u>Grace National Life</u>	
DATE <u>12/12/91</u>		DATE <u>12/16/91</u>		DATE <u>12/12/91</u>	
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE	<u>1667.50</u>	BALANCE	<u>200.00</u>	BALANCE	<u>2500.00</u>
DEPOSITS		DEPOSITS		DEPOSITS	

RELiance CONSULTANT SERV. 12-83 6702

4801 N. STATE ST. SUITE 204  
P. O. BOX 3148  
JACKSON, MS 39206

PAY TO THE ORDER OF St. Andrews 12/12/91 \$ 1667.50

One thousand six hundred sixty seven and 50/100 DOLLARS

FOR CHARLES E. P. I.

Trustmark National Bank Jackson, MS

TOM E. P. I.

RELiance CONSULTANT SERV. 12-83 6703

4801 N. STATE ST. SUITE 204  
P. O. BOX 3148  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH 12/12/91 \$ 200.00

Two hundred DOLLARS

FOR TOM TOM

Trustmark National Bank Jackson, MS

TOM E. P. I.

RELiance CONSULTANT SERV. 12-83 6704

4801 N. STATE ST. SUITE 204  
P. O. BOX 3148  
JACKSON, MS 39206

PAY TO THE ORDER OF GRACE NATIONAL LIFE 12/12/91 \$ 2500.00

Two thousand five hundred DOLLARS

FOR GRACE NATIONAL LIFE

Trustmark National Bank Jackson, MS

TOM E. P. I.

40000

97043775132

6705		6706		6707	
TO <i>Wideman LAFC</i>		TO <i>MLTA</i>		TO <i>Thurman</i>	
12/2 1991		12/2 1991		12/2 1991	
FOR	TOTAL	FOR	TOTAL	FOR	TOTAL
	THIS CHECK		THIS CHECK		THIS CHECK
	OTHER		OTHER		OTHER
	BALANCE		BALANCE		BALANCE
	315-		357 01		655 55
DEPOSITS		DEPOSITS		DEPOSITS	

RELiance CONSULTANT SERV. 12-83 6705

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF *Wideman LAFC*

*Three hundred fifteen*

\$315-00

12/2 1991

175 37 538 0032 0054 22 12-83-9 DOLLARS

FOR *RCWT*

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6706

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF *MLTA*

*Three hundred fifty seven*

\$357-00

12/2 1991

175 37 538 0032 0054 22 12-83-9 DOLLARS

FOR [REDACTED]

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6707

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF *ALCORN EXPRESS*

*six hundred fifty five*

\$655-00

12/2 1991

175 37 538 0032 0403 0439 22 12-83-9 DOLLARS

FOR [REDACTED]

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

97043775123

6708		6709		6710	
TO	12/12/91 Mr. Harvey	TO	12/12/91 Mr. Co The Bureau	TO	12/12/91 U.S. P.O.
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE	224.63	BALANCE	1106.74	BALANCE	46.52

RELiance CONSULTANT SERV. 12-83 6708

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF: Nike Painting 12/12/91 85-27/653

Two hundred twenty four & 63/100 \$224.63 DOLLARS

Trustmark National Bank Jackson MS

FOR: [Redacted]

TOM ESPY [Signature]

RELiance CONSULTANT SERV. 12-83 6710

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF: U.S. Post Office 12/12/91 85-27/653

four SIX & 52/100 \$46.52 DOLLARS

Trustmark National Bank Jackson MS

FOR: Post Office 31485

TOM ESPY [Signature]

TE 400024



6711		12/12/91		AT&T	
TO	FOR	TOTAL	THIS CHECK	OTHER	BALANCE
DEPOSITS					
BALANCE					

6712		12/12/91		Fed Express	
TO	FOR	TOTAL	THIS CHECK	OTHER	BALANCE
DEPOSITS					
BALANCE					

6713		12/13/91		Cyber Smith	
TO	FOR	TOTAL	THIS CHECK	OTHER	BALANCE
DEPOSITS					
BALANCE					

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6711

015117134400105135245268094 02  
12/12/91

PAY TO THE ORDER OF AT&T

Three hundred forty one DOLLARS

Trustmark

FOR [REDACTED]

TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6712

12/12/91

PAY TO THE ORDER OF Fed Express

One hundred twenty four DOLLARS

Trustmark

FOR [REDACTED]

TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 PH. 362-3400  
JACKSON, MS 39206

6713

12/13/91

PAY TO THE ORDER OF CYBER SMITH

One hundred twenty four DOLLARS

Trustmark

FOR [REDACTED]

TOM ESPY

E400025

97043775134

9704375135

6714		12/13/91		12/13/91		12/13/91	
FOR		FOR		FOR		FOR	
TO		TO		TO		TO	
TOM ESPY		ALEX FITZGERALD		ALEX FITZGERALD		TOM ESPY	
TOTAL		TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE		BALANCE	
DEPOSITS		DEPOSITS		DEPOSITS		DEPOSITS	
200.00		200.00		200.00		200.00	

RELiance CONSULTANT SERV. 12-83 6714

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF TOM ESPY 12/13/91 \$200.00

Two hundred & no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6715

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF ALEX FITZGERALD 12/13/91 \$200.00

Two hundred & no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR Rady - MASON GUY

PROCESSED M & F BANK

RELiance CONSULTANT SERV. 12-83 6716

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Simone Lago 12/13/91 \$200.00

Two hundred & no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR Rady - MASON GUY

PROCESSED M & F BANK

TE 400026

6717		12/13		19		FORD	
TO		Jenny		DEPOSITS			
FOR		Rover		TOTAL			
				THIS CHECK			
				OTHER			
				BALANCE		40 -	
TAX DEDUCTIBLE							

6718		12/13		19		FORD	
TO		Shirley		DEPOSITS			
FOR		Rover		TOTAL			
				THIS CHECK			
				OTHER			
				BALANCE		85 -	
TAX DEDUCTIBLE							

6719		12/13		19		FORD	
TO		Rover		DEPOSITS			
FOR		Jenny		TOTAL			
				THIS CHECK			
				OTHER			
				BALANCE		35 00	
TAX DEDUCTIBLE							


RELIANCE CONSULTANT SERV. 1285  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6719

12/16 91 85-27/653

PAY TO THE ORDER OF *STING* *monthly wages \$499.00* *\$29.99*

1 DOLLARS

 **Trustmark**  
National Bank  
Jackson, MS

TOM EBBY

FOR *[Signature]*

400027

9704375137

TO		FOR		DATE	
CASH	12/16	6721	12/18	6722	12/17
18	91	18	91	18	91
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
DEPOSITS		DEPOSITS		DEPOSITS	
100 -		100 -		73.22	

RELIANCE CONSULTANT SERV. 12-83 6720

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH \$ 100.00

ONE HUNDRED AND 00/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6721

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Herman Perkins \$ 100.00

ONE HUNDRED AND 00/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6722

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Jackson Auto \$ 73.22

Seventy Three DOLLARS

Trustmark National Bank Jackson, MS

FOR [REDACTED]

400028



6723		12/17 1991		F.O. Dammicus	
FOR	TOTAL	THIS CHECK	OTHER	BALANCE	DEPOSITS
			3/5-		

6724		12/17 1991		Ann Gro	
FOR	TOTAL	THIS CHECK	OTHER	BALANCE	DEPOSITS
				180 14	

6725		12/19 1991		Barn	
FOR	TOTAL	THIS CHECK	OTHER	BALANCE	DEPOSITS
				100-	

RELiance CONSULTANT SERV. 12-83 6725  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF 12/14/91 85-27/853  
Two hundred & 25/100 \$100.00  
100 DOLLARS

Trustmark  
National Bank  
Jackson, MS

OFF. 19 '91 AM

TE40002

6726		6727		6728	
TO	FOR	TO	FOR	TO	FOR
Cash		Cash		Cash	
12/20 91		12/19 91		12/19 91	
19 91		19 91		19 91	
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE	250	BALANCE	1000	BALANCE	381 46

RELiance CONSULTANT SERV. 12-83 6726

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Cash 12/20 91 \$250.00

Two hundred fifty and no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted]

RELiance CONSULTANT SERV. 12-83 6727

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF RALPH E. BUSTER 12/19 91 \$1000.00

ONE thousand and no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted]

RELiance CONSULTANT SERV. 3708574409 6738

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF OPTIMA 12/19 91 \$881.46

Eight hundred eighty one and 46/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted]

TE400030

9 2 1 5 7 3 7 4 0 7 6

9704375110

6729		6730		6731	
TO	FOR	TO	FOR	TO	FOR
12/16/91	GAHMC	12/20	James Davis	12/16	James Davis
DEPOSITS	TOTAL	DEPOSITS	TOTAL	DEPOSITS	TOTAL
	THIS CHECK		THIS CHECK		THIS CHECK
	695.97				
	OTHER		OTHER		OTHER
	BALANCE		BALANCE		BALANCE
					760.00

RELiance CONSULTANT SERV. 12-83 6729

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF GAHMC 12/16/91 85-27/623

Six hundred and ninety five and 97/100 \$695.97

119701597 0259 0295 22 12 2 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6731

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF James Davis 12/20/91 85-27/623

Six hundred and fifty seven and 20/100 \$760.20

119701597 0259 0295 22 12 2 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TOM ESPY

TE400031

D 132		12/20		1991		FORD	
TO		Casper Saint					
FOR		TOTAL					
		THIS					
		CHECK					
		OTHER					
TAX		BALANCE		230-			
DEDUCTIBLE							

6734		12/21		1991		FORD	
TO		Paddy					
FOR		TOTAL					
		THIS					
		CHECK					
		OTHER					
TAX		BALANCE		9723			
DEDUCTIBLE							

6734		12/21		1991		FORD	
TO		Paddy					
FOR		TOTAL					
		THIS					
		CHECK					
		OTHER					
TAX		BALANCE		19610			
DEDUCTIBLE							

LIC # 001-36-154  
 RELIANCE CONSULTANT SERV. 12-89  
 4801 N. STATE ST. SUITE 204  
 P. O. BOX 31489  
 JACKSON, MS 39206

PAY TO THE ORDER OF *John V. 23*  
 \$ 97.23  
 DOLLARS  
 TOM ESPY

FOR \_\_\_\_\_

RELiance CONSULTANT SERV. 12-83 6734  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF DECEASED 12/20 91 88-27/883  
One hundred ninety six & 10/100 \$196.10  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [REDACTED] TE40003 [REDACTED]



97043775112

6735		6736		6737	
TO <u>12/23</u>		TO <u>12/23</u>		TO <u>12/23</u>	
FOR <u>12/23</u>		FOR <u>12/23</u>		FOR <u>12/23</u>	
DEPOSITS		DEPOSITS		DEPOSITS	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	

12/23 1991  
12500  
12500  
12500

RELIANCE CONSULTANT SERV. 12-83 6735  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF 12/23/91  
Two hundred and no/100  
\$200.00  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [Signature]

RELIANCE CONSULTANT SERV. 12-83 6736  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF 12/23/91  
Two hundred and no/100  
\$200.00  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [Signature]

RELIANCE CONSULTANT SERV. 12-83 6737  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF 12/23/91  
One hundred and twenty five/100  
\$125.00  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR Consultant

TE40003

97004375113

6738	12/24	1991	NBD Bank	FOR	TOTAL	THIS CHECK	OTHER	DEPOSITS
6739	12/24	1991	Kroger	FOR	TOTAL	THIS CHECK	OTHER	DEPOSITS
6740	12/24	1991	Almondt	FOR	TOTAL	THIS CHECK	OTHER	DEPOSITS

RELiance CONSULTANT SERV. 12-83 6738

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF NBD BANK 12/24 91 85-27/853

four five & no 100 45 DOLLARS

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6739

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Kroger 12/24 91 85-27/853

one hundred & 95 100 95 DOLLARS

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6740

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Friendship Church 12/29 91 85-27/853

two hundred & no 100 00 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TE 400034

97043775144

6741		6742		6743	
TO	Stacey Watson	TO	Army Spikes	TO	UNCF
DATE	12/26/91	DATE	12/29/91	DATE	12/28/91
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE	300 -	BALANCE	125 -	BALANCE	100 -
DEPOSITS		DEPOSITS		DEPOSITS	

RELiance CONSULTANT SERV. 12-83 6741

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Stacey Watson 12/26/91 12-27/83

Three hundred & no/100 \$300.00

DOLLARS

FOR CONSULTANT

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6742

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Army Spikes 12/29/91 12-27/83

one hundred & twenty five/100 \$125.00

DOLLARS

FOR CONSULTANT

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6743

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF UNCF 12/28/91 12-27/83

one hundred & no/100 \$100.00

DOLLARS

FOR CONSULTANT

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

400035

9704375145

6744		6745		6746	
TO	FOR	TO	FOR	TO	FOR
12/29/91	12/29/91	12/29/91	12/29/91	12/29/91	12/29/91
Cable Computer	TO: MUSTARON (at the office)				
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
100	100	100	100	100	100
CHECK	CHECK	CHECK	CHECK	CHECK	CHECK
OTHER	OTHER	OTHER	OTHER	OTHER	OTHER
BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
100	100	100	100	100	100

RELIANCE CONSULTANT SERV. 12-83 6744

4801 N. STATE ST., SUITE 204  
P. O. BOX 31489  
JACKSON, MS 39206

PAY TO THE ORDER OF CADE CAMPER 12/29/91 05-27/893

Two hundred & no \$100.00 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted]

RELIANCE CONSULTANT SERV. 12-83 6745

4801 N. STATE ST., SUITE 204  
P. O. BOX 31489  
JACKSON, MS 39206

PAY TO THE ORDER OF Dr. [Redacted] 12/29/91 05-27/893

Two hundred fifty & no \$250.00 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted]

TE400036



# Trustmark

Trustmark National Bank

Statement Date

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31  
REL IANCE CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

02/02/92

001010 CY

[REDACTED]

Balance Last Statement	Deposits and Credits	Checks and Debits	Balance This Statement
960.22	7 6,390.00	32 7,322.72	27.50

## CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
01/03	1700.00	DEPOSIT
01/09	200.00	DEPOSIT
01/10	700.00	DEPOSIT
01/15	2000.00	DEPOSIT
01/21	590.00	DEPOSIT
01/24	300.00	DEPOSIT
01/27	900.00	DEPOSIT
01/31	14.18-	SERVICE CHARGE

[REDACTED]

CHECKS DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/27	6672	12.50	01/07	6756	50.00
01/27	6675*	77.42	01/08	6757	125.00
01/02	6740*	100.00	01/10	6758	165.00
01/02	6741	300.00	01/16	6759	1909.43
01/08	6743*	100.00	01/29	6761*	200.00
01/08	6745*	250.00	01/21	6762	349.86
01/21	6746	50.00	01/10	6767*	140.00
01/06	6747	61.43	01/10	6768	125.00
01/07	6748	418.42	01/10	6769	200.00
01/07	6749	315.00	01/17	6770	120.00
01/07	6750	342.75	01/27	6771	300.00
01/09	6751	21.65	01/28	6772	800.00
01/08	6752	331.28	01/24	6773	125.00
01/08	6753	112.07	01/24	6774	125.00
01/06	6754	7.42	01/28	6777*	40.00
01/13	6755	34.31			

## DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/01	960.22	01/02	560.22	01/03	2260.22
01/06	2191.37	01/07	1065.20	01/08	146.85
01/09	325.20	01/10	395.20	01/13	360.89
01/15	2360.89	01/16	451.46	01/17	331.46
01/21	521.60	01/24	571.60	01/27	1081.68
01/28	241.68	01/29	41.68	01/31	27.50

31

GENERAL ACCOUNT AND DIRECT DEPOSIT INQUIRIES SHOULD BE  
MADE TO ACCOUNT SERVICES AT (601) 354-5901 OR BY WRITING  
TO ACCOUNT SERVICES, P.O. BOX 291, JACKSON, MS 39205

TE 400037

NOTICE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

97043775116

# Trustmark

Trustmark National Bank

Statement Date

34  
RELIANCE CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

03/01/92

001010

CY

Balance Last Statement	Deposits and Credits	Checks and Debits	Balance This Statement
27.50	4 16,675.00	39 14,918.49	1,784.01

## CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
02/03	250.00	DEPOSIT
02/06	1000.00	DEPOSIT
02/06	20.00-	NSF CHARGE
02/10	800.00-	PAID IN OVERDRAFT
02/13	20.00-	NSF CHARGE
02/18	125.00	DEPOSIT
02/20	20.00-	NSF CHARGE
02/21	20.00-	NSF CHARGE
02/24	15300.00	DEPOSIT
02/28	12.46-	SERVICE CHARGE

CHECKS DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/03	6775	84.30	02/25	6799*	892.73
02/10	6776	83.15	02/28	6800	206.93
02/03	6780*	100.00	02/28	6801	315.00
02/03	6781	50.00	02/28	6803*	21.65
02/10	6782	25.00	02/26	6804	52.17
02/07	6783	75.00	02/28	6806*	47.00
02/18	6784	66.21	02/28	6808*	645.09
02/27	6785	695.97	02/28	6811*	394.00
02/26	6786	418.42	02/28	6812	25.00
02/24	6787	43.77	02/28	6813	48.00
02/18	6788	30.21	02/25	6814	200.00
02/24	6789	408.09	02/26	6815	161.12
02/26	6790	1768.33	02/28	6818*	250.00
02/26	6792*	29.00	02/27	6819	3550.00
02/25	6794*	380.00	02/28	6820	155.00
02/25	6796*	1704.89	02/28	6821	100.00
02/25	6797	1000.00			

## DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/02	27.50	02/03	43.20	02/06	1023.20
02/07	948.20	02/10	40.05	02/13	20.05
02/18	48.63	02/20	28.63	02/21	8.63
02/24	14856.77	02/25	10679.15	02/26	8250.11
02/27	4004.14	02/28	1784.01		

34

GENERAL ACCOUNT AND DIRECT DEPOSIT INQUIRIES SHOULD BE  
MADE TO ACCOUNT SERVICES AT (601) 354-5901 OR BY WRITING  
TO ACCOUNT SERVICES, P.O. BOX 291, JACKSON, MS 39205

TE400038

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

9704375117

# Trustmark

Trustmark National Bank

Statement Date

49  
RELiance CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

03/31/92

001010

CY

Balance Last Statement	Deposits and Credits		Checks and Debits		Balance This Statement
	No	Amount	No	Total Amount	
1,784.01	4	15,575.00	51	17,365.12	6.11-

## CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
03/05	14350.00	DEPOSIT
03/10	620.00	DEPOSIT
03/16	125.00	DEPOSIT
03/20	480.00	DEPOSIT
03/23	20.00-	NSF CHARGE
03/31	17.50-	SERVICE CHARGE

CHECKS DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/02	6791	300.00	03/11	6836	86.55
03/02	6793*	321.38	03/16	6837	300.00
03/02	6795*	100.00	03/09	6838	196.25
03/02	6798*	690.97	03/10	6839	28.85
03/17	6802*	41.85	03/06	6840	335.16
03/02	6805*	87.00	03/13	6841	35.12
03/02	6807*	63.00	03/09	6842	54.46
03/09	6809*	14.97	03/05	6843	100.00
03/05	6810	15.97	03/12	6844	10.00
03/02	6816*	50.00	03/10	6845	5.00
03/02	6817	68.79	03/06	6846	7.42
03/04	6822*	10.75	03/06	6847	100.00
03/05	6823	3043.93	03/09	6848	41.18
03/10	6824	500.00	03/11	6849	600.00
03/11	6825	300.00	03/24	6850	200.00
03/05	6826	101.79	03/09	6851	600.00
03/09	6827	203.41	03/10	6852	300.00
03/12	6828	600.00	03/11	6853	60.00
03/05	6829	300.00	03/26	6854	67.84
03/05	6830	157.00	03/16	6856*	113.76
03/05	6831	5520.00	03/16	6857	80.00
03/10	6832	418.42	03/16	6860*	25.00
03/10	6833	155.62	03/20	6861	380.00
03/09	6834	21.65	03/20	6862	100.00
03/11	6835	414.53			

## DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	1784.01	03/02	102.87	03/04	92.12
03/05	5203.43	03/06	4760.85	03/09	3628.93
03/10	2841.04	03/11	1379.96	03/12	769.96
03/13	734.84	03/16	341.08	03/17	299.23
03/20	299.23	03/23	279.23	03/24	79.23
03/26	11.39	03/31	6.11-		

TE400039

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

97043775118

Trustmark

Trustmark National Bank  
PAGE 2

Statement Date

03/31/92

49  
RELIANCE CONSULTANT SERVICES  
P O BOX 31485  
JACKSON MS 39286

Balance Last Statement	Deposits and Credits		Checks and Debits		Balance This Statement
	No.	Amount	No.	Total Amount	
1,784.01	4	15,575.00	51	17,365.12	6.11-

49

GENERAL ACCOUNT AND DIRECT DEPOSIT INQUIRIES SHOULD BE  
MADE TO ACCOUNT SERVICES AT (601) 354-5901 OR BY WRITING  
TO ACCOUNT SERVICES, P.O. BOX 291, JACKSON, MS 39205

97043775149


TE400040



9704377515C

RELiance CONSULTANT SERV. 12-83 6675  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF 1/26 92 05-27/83  
South State \$ 79.42


 **Trustmark**  
National Bank  
Jackson, MS

FOR [Redacted] [Redacted]

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6746  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH 05-27/83  
1/22/92 \$ 50.00

 **Trustmark**  
National Bank  
Jackson, MS

FOR [Redacted] [Redacted]

TOM ESPY

TE400041

97043775151

6747		6748		6749	
TO	FOR	TO	FOR	TO	FOR
1/6	92	1/2	92	1/3	92
19	92	19	92	19	92
TOTAL		TOTAL		TOTAL	
DEPOSITS		DEPOSITS		DEPOSITS	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
3/5-		4/8			

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 3148  
JACKSON, MS 39206

PAY TO THE ORDER OF Widman La Fae 1/4 19 92 \$ 6143 DOLLARS

Trustmark National Bank Jackson, MS

FOR #18 TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 3148  
JACKSON, MS 39206

PAY TO THE ORDER OF American General Finance 1/3 19 92 \$ 41842 DOLLARS

Trustmark National Bank Jackson, MS

FOR Agnes Note TOM ESPY

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 3148  
JACKSON, MS 39206

PAY TO THE ORDER OF Widman La Fae 1/3 19 92 \$ 315 DOLLARS

Trustmark National Bank Jackson, MS

FOR La Fae TOM ESPY

400042

[illegible]

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6751

PAY TO THE ORDER OF APRIL CABLE  
Twenty One & 00/100

1/3 92 85-27/803  
82/65

130448097 0300 0323 22 01-09-92

Trustmark  
National Bank  
Jackson, MS

DOLLARS

FOR

RELIANCE CONSULTANT SERV. 12-83 6752  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF MCIA 1/3 92 95-27/863  
Three hundred twenty one & 28/100 \$331.28  
DOLLARS

Trustmark  
National Bank

TOM ESPY

FOR [REDACTED] 0004 [REDACTED]

9704375153

TO		FOR		DEPOSITS	
6754	1/3	1992	1/3	1992	1/3
Ms Butte Ward					
TOTAL					
THIS CHECK					
OTHER					
BALANCE					

TO		FOR		DEPOSITS	
6755	1/12	1992	1/12	1992	1/12
Harry					
TOTAL					
THIS CHECK					
OTHER					
BALANCE					

TO		FOR		DEPOSITS	
6753	1/3	1992	1/3	1992	1/3
MCTA					
TOTAL					
THIS CHECK					
OTHER					
BALANCE					

RELiance CONSULTANT SERV. 12-83 6753

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF MCTA 1/3 1992 \$ 11207<sup>00</sup>

one hundred twelve thousand seven hundred dollars

Trustmark National Bank Jackson, MS

FOR [REDACTED] TOM ESPY

RELiance CONSULTANT SERV. 12-83 6754

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Ms Butte Ward 1/3 1992 \$ 742<sup>00</sup>

seven hundred forty two dollars

Trustmark National Bank Jackson, MS

FOR [REDACTED] TOM ESPY

RELiance CONSULTANT SERV. 12-83 6755

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Harry 1/12 1992 \$ 3431<sup>00</sup>

thirty four hundred thirty one dollars

Trustmark National Bank Jackson, MS

FOR [REDACTED] TOM ESPY

TE100044



97043775154

TO	FOR	DATE	AMOUNT
1/9 1992	1/7 1992	6756	6757
AR3 Rental	AR3 Rental		
DEPOSITS	DEPOSITS		
165	125		
TOTAL	TOTAL		
CHECK	CHECK		
OTHER	OTHER		
BALANCE	BALANCE		

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF AR3 Rental Jan. 7, 1992 \$ 50.00

Tom Espy

FOR [Redacted]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF AR3 Rental 1/7 1992 \$ 125.00

Tom Espy

FOR [Redacted]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF AR3 Rental 1/9 1992 \$ 165.00

Tom Espy

FOR [Redacted]

E40004

6759		1/8		1892		SMITH FORD	
TO		MAY 4		DEPOSITS			
FOR				TOTAL			
				THIS CHECK			
				OTHER			
				BALANCE		1904.43	
TAX DEDUCTIBLE							

6760		1/8		1892		SMITH FORD	
TO		MAY 4		DEPOSITS			
FOR				TOTAL			
				THIS CHECK			
				OTHER			
				BALANCE		200 -	
TAX DEDUCTIBLE							

6761		1/8		1892		SMITH FORD	
TO		MAY 4		DEPOSITS			
FOR				TOTAL			
				THIS CHECK			
				OTHER			
				BALANCE		200 -	
TAX DEDUCTIBLE							

0448245  
 RELIANCE CONSULTANT SERV. 12-83  
 4801 N. STATE ST. SUITE 304  
 P. O. BOX 31485  
 JACKSON, MS 39206  
 6761  
 1/8 19 92  
 85-277663  
 PAY TO THE ORDER OF *MICHAEL E. SPY*  
*Two hundred & 20*  
 \$200 <sup>00</sup>/<sub>100</sub>  
 134154154 1587 0505 22 01 27  
 DOLLARS  
 TOM SPY  
 FOR *[Signature]*  
 [Redacted]

9704375156

6762	
TO: <i>South Central Bk</i>	
1/20 1992	
FOR	TOTAL
	THIS CHECK
	OTHER
	349 86
TAX DEDUCTIBLE	BALANCE
DEPOSITS	

6763	
TO: <i>For Exp</i>	
1/20 1992	
FOR	TOTAL
	THIS CHECK
	OTHER
	20 -
TAX DEDUCTIBLE	BALANCE
DEPOSITS	

6764	
TO: <i>Business</i>	
1/20 1992	
FOR	TOTAL
	THIS CHECK
	OTHER
	27 90
TAX DEDUCTIBLE	BALANCE
DEPOSITS	

6762

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P.O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF *South Central Bk*

*three hundred forty-nine and 86/100*

86-271/603 1/20 1992 \$349.86 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TOM ESPY [Signature]

TE 400047

9704375157

6765	
TO	19
FOR	DEPOSITS
TOTAL	
THIS CHECK	
OTHER	
BALANCE	14 -

6766	
TO	19
FOR	DEPOSITS
TOTAL	
THIS CHECK	
OTHER	
BALANCE	15 97

6767	
TO	19
FOR	DEPOSITS
TOTAL	
THIS CHECK	
OTHER	
BALANCE	14 -

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

ME-1  
TRUSTMARK  
065279

85-27/853

PAY TO THE ORDER OF Clyde Smith 1/10 92 \$140.00  
one hundred forty & no/100 DOLLARS

FOR [Signature] TOM ESPY

TE400048



[illegible]

\_\_\_\_\_

[REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6770  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39208  
PAY TO THE ORDER OF CYRUS SMITH 1/18 92 85-27/653  
ONE HUNDRED TWENTY & 00/100 \$ 120.00  
JAN 17 1992  
DOLLARS  
Trustmark  
TE400049

9 7 0 0 5 1 5 9

6771		6772		6773	
TO	Thomas E. Smith	TO	1/25 1992 Tom Butts	TO	1/24 1992 Cepor Smith
FOR	Tom Butts	FOR		FOR	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE	300	BALANCE	800	BALANCE	125

RELiance CONSULTANT SERV. 12-83 6771

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Thomas E. Smith

Three hundred & no/100 \$300.00 DOLLARS

1/20 1992

Trustmark National Bank Jackson, MS

FOR [Redacted]

TOM E. SMITH

RELiance CONSULTANT SERV. 12-83 6773

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Cepor Smith

one hundred twenty five \$125.00 DOLLARS

1/24 1992

Trustmark National Bank Jackson, MS

FOR [Redacted]

TOM E. SMITH

TE 400050

9704317511C

6774		6775		6776	
TO <u>Kathy Sykes</u>		TO <u>[Signature]</u>		TO <u>Sack &amp; Saw</u>	
FOR		FOR		FOR	
DATE <u>1/24/92</u>		DATE <u>2/3/92</u>		DATE <u>2/3/92</u>	
DEPOSITS		DEPOSITS		DEPOSITS	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
75-		26 30		125-	

RELIANCE CONSULTANT SERV. 12-83 6774

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF Kathy Sykes 1/24/92 \$125<sup>00</sup>

one hundred twenty five and no/100

Trustmark National Bank Jackson, MS

FOR [Signature]

RELIANCE CONSULTANT SERV. 12-83 6775

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF [Signature] 12/2/91 \$84<sup>30</sup>

eighty four and 30/100

Trustmark National Bank Jackson, MS

FOR [Signature]

RELIANCE CONSULTANT SERV. 12-83 6776

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF Sack & Saw 2/8/92 \$83<sup>15</sup>

eighty three and 15/100

Trustmark National Bank Jackson, MS

FOR [Signature]

TE400051

6777		1/29		162		BROT FORD	
TO		CASH				DEPOSITS	
FOR		TOTAL					
		THIS CHECK					
		OTHER					
TAX DEDUCTIBLE		BALANCE		40		-	

5/7/8		1/29		182		BROT FORD	
TO		CASH				DEPOSITS	
FOR		TOTAL					
		THIS CHECK					
		OTHER					
TAX DEDUCTIBLE		BALANCE		80		-	

5/7/8		1/29		182		BROT FORD	
TO		CASH				DEPOSITS	
FOR		TOTAL					
		THIS CHECK					
		OTHER					
TAX DEDUCTIBLE		BALANCE		80		-	

RELiance CONSULTANT SERV. 12-83 6777  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH  
1000 19 92  
\$ 1000  
DOLLARS  
Trustmark  
National Bank  
Jackson, MS  
FOR [REDACTED]

RELiance CONSULTANT SERV. 284 5884101 92035 2591 304 149 2278101415 6779 225 203  
4801 N. STATE ST. SUITE 104  
P. O. BOX 3188  
JACKSON, MS 39206

PAY TO THE ORDER OF *American Express*  
*one thousand six hundred and twenty seven*  
116574425404953099202202212592  
DOLLARS

Trustmark

FO

TE 400052



6780		2/8/92		1992		C. J. Smith	
FOR		TOTAL		THIS CHECK		OTHER	
						100 -	
TAX DEDUCTIBLE		BALANCE					

6781		2/3		1992		J. Smith	
FOR		TOTAL		THIS CHECK		OTHER	
						50 -	
TAX DEDUCTIBLE		BALANCE					

6782		2/8		1992		J. Smith	
FOR		TOTAL		THIS CHECK		OTHER	
						25 -	
TAX DEDUCTIBLE		BALANCE					

RELIANCE CONSULTANT SERV. 42-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

MP  
TRUST BANK  
065

2/3 92  
18  
\$50.00

92 FEB -3 49-06

DOLLARS

FOR

RELIANCE CONSULTANT SERV. 7708574409 920400302 613 149 2270105559 6782 35  
4801 N. STATE ST., SUITE 204  
P. O. BOX 21400  
JACKSON, MS 39205

PAY TO THE ORDER OF OPTIMA  
Twenty Five & No/100 165773925 0200 0232 22 02 02 \$25.00  
DOLLARS  
TOM ESPY

FOR

TE400053

RELiance CONSULTANT SERV. 6785  
4801 N. STATE ST. SUITE 200  
P. O. BOX 3148  
JACKSON, MS 39206

1711827 055300279 0271 22 08 \$69537  
FEB 9 1992

PAY TO THE ORDER OF **GMAC**  
*Six hundred ninety five 4.97*

NOT PAID 2/5 92 86-27/053

TE 400054 NSF

Trustmark  
Member Bank  
JACKSON, MS

DOLLARS

FOR

9704377514

6786	TO	2/3/92	19
	FOR	Spaulding Trust Co	
	TOTAL		
	THIS CHECK		
	OTHER		
	BALANCE	418 42	

6787	TO	2/3/92	19
	FOR	Spaulding	
	TOTAL		
	THIS CHECK		
	OTHER		
	BALANCE	4377	

6788	TO	2/3/92	19
	FOR	Spaulding	
	TOTAL		
	THIS CHECK		
	OTHER		
	BALANCE	4302	

RELIANCE CONSULTANT SERV. 12-83 #CN 6786

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Spaulding Trust Co **NOT PAID** 2/3/92 19 92 85-27/853

four hundred eighteen & 42/100 \$418 42

TE 4000279 1/20/92 1992

Trustmark National Bank

FOR [REDACTED] NSF TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6787

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Spaulding 2/22/92 19 92 85-27/853

four hundred & 32/100 \$432

Trustmark National Bank

FOR [REDACTED] TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6788

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Spaulding 2/17/92 19 92 85-27/853

three hundred & 30/100 \$302

TE 400055

Trustmark National Bank

FOR [REDACTED] TOM ESPY

270375185

6789	
TO <u>South Central Bldg</u>	
DATE <u>2/21</u> 19 <u>92</u>	
FOR	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	<u>408 09</u>
DEPOSITS	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	<u>300 -</u>

6790	
TO <u>Am Ex Bldg</u>	
DATE <u>1/20</u> 19 <u>92</u>	
FOR	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	<u>1768 33</u>
DEPOSITS	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	

6791	
TO <u>St. Andrews</u>	
DATE <u>2/25</u> 19 <u>92</u>	
FOR	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	
DEPOSITS	
TOTAL	
THIS CHECK	
OTHER	
BALANCE	

RELiance CONSULTANT SERV. 12-83 6789

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF South Central Bldg

Four hundred and 09/100

408 09

DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6791

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF St. Andrews

Three hundred and 00/100

300 00

DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [REDACTED]

TE 400056



6792		FORM 1042	
TO <i>Chas. Post</i>		DATE <i>1992</i>	
FOR	TOTAL	DEPOSITS	
	THIS CHECK		
	OTHER		
TAX DEDUCTIBLE	BALANCE		
6793			
TO <i>Chas. Post</i>		DATE <i>1992</i>	
FOR	TOTAL	DEPOSITS	
	THIS CHECK		
	OTHER		
TAX DEDUCTIBLE	BALANCE		
6794			
TO <i>Chas. Post</i>		DATE <i>1992</i>	
FOR	TOTAL	DEPOSITS	
	THIS CHECK		
	OTHER		
TAX DEDUCTIBLE	BALANCE		

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6794

85-27/633

PAY TO THE ORDER OF Ann Newman

2/24 19 82

Three hundred EIGHTY ~~THIRTY~~ ONE

\$380.00

100

SIGNATURE

TE 400057

FOR Mr. Carlson

Trustmark  
National Bank  
Jackson, MS

TOM EBY

DOLLARS

**ERRO 1  
FORD**

2/25 10/92  
J. M. T. M.

DISCOUNT

FOR	TOTAL

CHECK

Other

REDUCTIBLE	BALANCE

6796

92

10 Chor

Common Cx

FOR	TOTAL
-----	-------

CHECK

**OTHER**

DATE	DESCRIPTION	AMOUNT	BALANCE
12/1/00	...	...	...
12/2/00	...	...	...
12/3/00	...	...	...
12/4/00	...	...	...
12/5/00	...	...	...
12/6/00	...	...	...
12/7/00	...	...	...
12/8/00	...	...	...
12/9/00	...	...	...
12/10/00	...	...	...
12/11/00	...	...	...
12/12/00	...	...	...
12/13/00	...	...	...
12/14/00	...	...	...
12/15/00	...	...	...
12/16/00	...	...	...
12/17/00	...	...	...
12/18/00	...	...	...
12/19/00	...	...	...
12/20/00	...	...	...
12/21/00	...	...	...
12/22/00	...	...	...
12/23/00	...	...	...
12/24/00	...	...	...
12/25/00	...	...	...
12/26/00	...	...	...
12/27/00	...	...	...
12/28/00	...	...	...
12/29/00	...	...	...
12/30/00	...	...	...
12/31/00	...	...	...

6797

702

11

Chapman

	TOTAL
FOR	

CHECK

100

6795

05-27 / 053

RELIANCE CONSULTANT SERV. 12-63

4801 N. STATE ST., SUITE 200  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF

BY THE ORDER OF Inspector N. G. S. J.  
one hundred and two 132150

~~158150755 CB11 CB11 22 23 24 25~~

=DOLLARS

**Trustmark**  
Financial Bank

**Trust**  
National Bank  
Jackson, MS

**FOR**

TQM ESPY

TE 400058

97043775147

6798		Folio	
2/24		1992	
TO <i>Coma</i>		DEPOSITS	
FOR	TOTAL	THIS CHECK	OTHER
			690 97
BY DEPOSIT	BALANCE		

6799		Folio	
2/24		1992	
TO <i>Nicas</i>		DEPOSITS	
FOR	TOTAL	THIS CHECK	OTHER
			892 73
BY DEPOSIT	BALANCE		

6800		Folio	
2/24		1992	
TO <i>Carli. Caro</i>		DEPOSITS	
FOR	TOTAL	THIS CHECK	OTHER
			206 93
BY DEPOSIT	BALANCE		

RELIANCE CONSULTANT SERV. 6798  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31489  
JACKSON, MS 39206

6798  
10025026117475FEB289210007191

PAY TO THE ORDER OF OMAL 2/24/92 95-27/853  
Five hundred ninety & 30/100 \$590.<sup>30</sup>/<sub>100</sub>  
THIRTY TWO DOLLARS

Trustmark  
National Bank

FOR [REDACTED]

RELIANCE CONSULTANT SERV. 12-83 6799  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31480  
JACKSON, MS 39206

PAY TO THE ORDER OF NICKS 2/24 92 85-27/603  
EIGHT HUNDRED NINETY TWO & 73/100 \$ 892.73  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

TOM BERRY

FOR \_\_\_\_\_

TE 400059

9704375149

6801	2/24 1992	TO	Winnona La Foe	FOR		TOTAL	315-	DEPOSITS		1992	2/24	6801
6802	2/24 1992	TO	Bruce Larson	FOR		TOTAL	41.85	DEPOSITS		1992	2/24	6802
6803	2/24 1992	TO	T.V. Cable	FOR		TOTAL	21.65-	DEPOSITS		1992	2/24	6803

RELiance CONSULTANT SERV. 12-83 6801  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF Winnona La Foe 2/24 1992  
Three hundred fifteen & 00/100 \$315.00  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [Redacted] TOM ESPY

RELiance CONSULTANT SERV. 12-83 6802  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF Bruce Larson 2/24 1992  
Forty one & 85/100 \$41.85  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR Tom Fox TOM ESPY

RELiance CONSULTANT SERV. 12-83 6803  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF T.V. Cable 2/24 1992  
Twenty one & 65/100 \$21.65  
DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR [Redacted] TE 400060 TOM ESPY



970437517C

6804		6805		6806	
TO	FOR	TO	FOR	TO	FOR
2/24/92 Ms. Bette Water		2/24/92 NBD Bank		2/24/92 Fed Ex	
DEPOSITS		DEPOSITS		DEPOSITS	
BALANCE	52.17	BALANCE	87.17	BALANCE	47.17
OTHER		OTHER		OTHER	
CHECK		CHECK		CHECK	
TOTAL		TOTAL		TOTAL	

RELiance CONSULTANT SERV. 12-83 6804

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Ms. BETTE WATER 2/24/92 \$52.17

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6805

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF NBD BANK 2/24/92 \$87.17

Trustmark National Bank Jackson, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6806

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF FEDERAL EXPRESS 2/24/92 \$47.00

Trustmark National Bank Jackson, MS

FOR [REDACTED] TE 400061

6809		2/24		1992		BROT FORD	
TO		MORRIS				DEPOSITS	
FOR				TOTAL			
				THIS CHECK			
				OTHER			
TAX DEDUCTIBLE				BALANCE		63-	

6808		2/24		1992		BROT FORD	
TO		MOTA				DEPOSITS	
FOR				TOTAL			
				THIS CHECK			
				OTHER			
TAX DEDUCTIBLE				BALANCE		645.09	

6806		2/24		1992		BROT FORD	
TO		MORRIS				DEPOSITS	
FOR				TOTAL			
				THIS CHECK			
				OTHER			
TAX DEDUCTIBLE				BALANCE		14.97	

RELIANCE CONSULTANT SERV. 12-83 6809  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Men's Health 12/24 1984 05-21/800  
FAULTED 497 100 173322040 0070 0014 22 00 \$497.00  
TE 400062

Trustmark  
National Bank  
Jackson, MS

TOM ESPY

DOLLARS

97043775172

6810		6811		6812	
TO <i>Johnna</i>		TO <i>State Farm</i>		TO <i>Johnna</i>	
FOR		FOR <i>Auto Insurance</i>		FOR	
DATE <i>2/24</i>		DATE <i>2/24</i>		DATE <i>2/24</i>	
1992		1992		1992	
DEPOSITS		DEPOSITS		DEPOSITS	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39208

6810

PAY TO THE ORDER OF *PREVENTION*

*2/24* 1992

134012221 1506 0712 22 35 15 92

DOLLARS

Trustmark National Bank Jackson, MS

TOM ESPY

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39208

6811

PAY TO THE ORDER OF *STATE FARM*

*2/24* 1992

382 0357 0364 22 32 39 92

DOLLARS

Trustmark National Bank Jackson, MS

TOM ESPY

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39208

6812

PAY TO THE ORDER OF *OPTIMA*

*2/24* 1992

129444327 0253 0324 22 02 25 92

DOLLARS

Trustmark National Bank Jackson, MS

TOM ESPY

FOR [REDACTED]

97043775173

6813		6814		6815	
TO	FOR	TO	FOR	TO	FOR
2/24	19 92	2/25	19 92	2/25	19 92
Trustmark		Trustmark		Trustmark	
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
DEPOSITS		DEPOSITS		DEPOSITS	
10/12		200			

RELiance CONSULTANT SERV. 12-83 6813

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF NATURAL MINI STORAGE 2/25 19 92 \$48.00

FOR L-30

Trustmark National Bank Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6814

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Griffith 2/25 19 92 \$200.00

FOR Two hundred & no

Trustmark National Bank Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6815

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF 1/2200 MOTOR CO 2/25 19 92 \$161.12

FOR one hundred & sixty one dollars

Trustmark National Bank Jackson, MS

TOM ESPY

TE 400064



TO	6816	1932	DEPOSITS
FOR	6817	1932	
	4/29		
	6816		
	6817		
	6818		
	6819		
	6820		
	6821		
	6822		
	6823		
	6824		
	6825		
	6826		
	6827		
	6828		
	6829		
	6830		
	6831		
	6832		
	6833		
	6834		
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RELiance CONSULTANT SERV. 12-83 001-36-1524 6817  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Wmoy 19 91 \$ 68.79  
SEPT 91 77 100 DOLLARS

Trustmark National Bank JACKSON, MS

FOR [REDACTED]

RELiance CONSULTANT SERV. 12-83 6818  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206  
PAY TO THE ORDER OF CECIL STETSON 2/26 1992  
Two hundred fifty two 100 100 \$250.00 DOLLARS  
FOR ROBERTS Chapman TR400065  
Trustmark National Bank  
JACKSON, MS  
TOM EBY

6819		6820		6821	
FOR	TO	FOR	TO	FOR	TO
	CASH		CASH		CASH
	for Amos		for Amos		for Amos
TOTAL	19 92	TOTAL	19 92	TOTAL	19 92
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE	3550-	BALANCE	155-	BALANCE	100-

RELIANCE CONSULTANT SERV. 12-83 6819

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39205

PAY TO THE ORDER OF CASH 92 FEB 26 P2-72 2/26 92 \$3550<sup>00</sup>

Three thousand five hundred fifty & no/100 DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR CANVAS

RELIANCE CONSULTANT SERV. 12-83 6820

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39205

PAY TO THE ORDER OF C. J. DE SMITH 2/19 92 \$155<sup>00</sup>

One hundred fifty five & no/100 DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR

RELIANCE CONSULTANT SERV. 12-83 6821

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39205

PAY TO THE ORDER OF CASH 92 FEB 28 P4-33 2/28 92 \$100<sup>00</sup>

One hundred & no/100 DOLLARS

Trustmark  
National Bank  
Jackson, MS

FOR

TE 400066

9704375175

9704375176

6822	2/28	1992	TO	FOR	TAX DEDUCTIBLE	TOTAL	THIS CHECK	OTHER	DEPOSITS	BALANCE
6823	2/28	1992	TO	FOR	TAX DEDUCTIBLE	TOTAL	THIS CHECK	OTHER	DEPOSITS	BALANCE
6824	3/5	1992	TO	FOR	TAX DEDUCTIBLE	TOTAL	THIS CHECK	OTHER	DEPOSITS	BALANCE

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6822

PAY TO THE ORDER OF U.S. Post Office 2/28 1992 \$ 10.25

Ten & 25/100

Trustmark National Bank Jackson, MS

FOR MIKE ESPY for myhus TOM ESPY

DOLLARS

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6823

PAY TO THE ORDER OF American Express 2/28 1992 \$ 3043.25

three thousand forty three & 25/100

Trustmark National Bank Jackson, MS

FOR [REDACTED] TOM ESPY

DOLLARS

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

6824

PAY TO THE ORDER OF CELIL SHELTON 3/5 1992 \$ 500.00

five hundred & 00/100

Trustmark National Bank Jackson, MS

FOR GOV. TOM ESPY

DOLLARS

TE 400067

TO	FOR	TOTAL	DEPOSITS
3/5 1992			
6825			
TO	FOR	TOTAL	DEPOSITS
3/5 1992			
6826			
TO	FOR	TOTAL	DEPOSITS
3/5 1992			
6827			

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6825

3/5 1992

PAY TO THE ORDER OF *Laura Davis*

*Three hundred & no/100*

**CASH**

PEOPLES BANK & TRUST CO.  
Winona, MS

FOR *6000*

\$300.00

TOM ESPY

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6826

3/4/92 1992

PAY TO THE ORDER OF *Sonvis Mancoske*

*One hundred one & 79/100*

*\$101.79*

FOR *TE400068*

\$101.79

TOM ESPY

RELIANCE CONSULTANT SERV. 12-83  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

6827

3/4 1992

PAY TO THE ORDER OF *Nick Clark Printing*

*Two hundred & 40/100*

*\$203.41*

FOR *TE400068*

\$203.41

TOM ESPY

9704375177



9704375178

FOR	TO	DATE	AMOUNT	TOTAL	CHECK	OTHER	DEPOSITS
FOR	TO	DATE	AMOUNT	TOTAL	CHECK	OTHER	DEPOSITS
FOR	TO	DATE	AMOUNT	TOTAL	CHECK	OTHER	DEPOSITS

RELiance CONSULTANT SERV. 12-83 6828

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Dave Barry 3/5 1992 85-27/853

Six hundred & no 130651387 0422 0443 22 83 \$600.00

Trustmark National Bank Jackson, MS

FOR Consume Mr. Fee TOM ESPY

RELiance CONSULTANT SERV. 12-83 6829

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF CHST 3/4 1992 85-27/853

1,000 hundred & no MAR -4 P233 \$300.00

Trustmark National Bank Jackson, MS

FOR for 53316 Fleming TOM ESPY

RELiance CONSULTANT SERV. 12-83 6830

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF Parmer Spans 3/4 1992 85-27/853

one hundred fifty seven & no \$157.00

Trustmark National Bank Jackson, MS

FOR Matic Out TE400069 TOM ESPY

9 7 0 3 7 5 1 7 9

6831		6832		6833	
TO	FOR	TO	FOR	TO	FOR
CASH		AMERICAN GENERAL FINANCE		AMERICAN GENERAL FINANCE	
3/5 92		3/5 92		3/5 92	
102		92		92	
DEPOSITS		DEPOSITS		DEPOSITS	
TOTAL		TOTAL		TOTAL	
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
		4/8 92			
BALANCE		BALANCE		BALANCE	
				155 92	

RELIANCE CONSULTANT SERV. 12-83 6831

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF CASH 3/5 1992 \$5520.00

FIVE THOUSAND FIFTY TWO DOLLARS

FOR GOTV. ROBERTSON

Trustmark National Bank Jackson, MS

TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6832

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF AMERICAN GENERAL FINANCE 3/5 1992 \$418.92

FOUR HUNDRED EIGHTEEN AND 92/100 DOLLARS

FOR TE400070

Trustmark National Bank Jackson, MS

TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6833

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF AMERICAN GENERAL FINANCE 3/5 1992 \$155.62

ONE HUNDRED FIFTY FIVE AND 62/100 DOLLARS

FOR E-32

Trustmark National Bank Jackson, MS

TOM ESPY

6834						FORM 1	
3/5 1972							
TO CASH ON HAND							
DEPOSITS							
FOR		TOTAL					
		THIS CHECK					
		OTHER					
		BALANCE					
		TAX DEDUCTIBLE					
6835							
3/5 1972							
TO MCTA							
DEPOSITS							
FOR		TOTAL					
		THIS CHECK					
		OTHER					
		BALANCE					
		TAX DEDUCTIBLE					
6836							
3/5 1972							
TO MCTA							
DEPOSITS							
FOR		TOTAL					
		THIS CHECK					
		OTHER					
		BALANCE					
		TAX DEDUCTIBLE					
8655							

RELIANCE CONSULTANT SERV. 12-83 6836  
4801 N. STATE ST. SUITE 304  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF MCTA 3/5 1992  
253664253 0950 0790 25 07 1992 \$86.00  
DOLLARS

Trustmark  
TOM EBY

6400071



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9

6837		6838		6839	
TO <u>Widow LA Foe</u>		TO <u>FED EXPRESS</u>		TO <u>U.S. Post Office</u>	
DATE <u>3/5 1992</u>		DATE <u>3/5 1992</u>		DATE <u>3/5 1992</u>	
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
DEPOSITS		DEPOSITS		DEPOSITS	
28	85	196	25		

RELIANCE CONSULTANT SERV. 12-83 6837

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Widow LA Foe 3/5 1992 \$ 300.00

Three hundred and no/100 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6838

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF FED EXPRESS 3/5 1992 \$ 196.25

One hundred and ninety six and 25/100 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TOM ESPY

RELIANCE CONSULTANT SERV. 12-83 6839

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF U.S. Post Office 3/5 1992 \$ 28.85

Twenty eight and 85/100 DOLLARS

Trustmark National Bank

FOR [REDACTED]

TOM ESPY

TE 400072



9704375122

6840		6841		6842	
TO <u>South Central Bank</u>		TO <u>South Central Bank</u>		TO <u>South Central Bank</u>	
DATE <u>3/5 92</u>		DATE <u>3/12 92</u>		DATE <u>3/7 92</u>	
FOR		FOR		FOR	
TOTAL		TOTAL		TOTAL	
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	
DEPOSITS		DEPOSITS		DEPOSITS	
TAX		TAX		TAX	
OTHER		OTHER		OTHER	

6840: TOTAL 355 1/6  
6841: TOTAL 54 46  
6842: TOTAL 54 46

RELiance CONSULTANT SERV. 12-83 6840

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF South Central Bank

Three hundred thirty five & 16/100 DOLLARS

DATE 3/5 92

AMOUNT 335 16

FOR [REDACTED]

Trustmark National Bank Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6841

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF South Central Bank

Twenty five & 12/100 DOLLARS

DATE 3/12 92

AMOUNT 25 12

FOR [REDACTED]

Trustmark National Bank Jackson, MS

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6842

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485 JACKSON, MS 39206

PAY TO THE ORDER OF South Central Bank

Fifty four & 46/100 DOLLARS

DATE 3/7 92

AMOUNT 54 46

FOR [REDACTED]

Trustmark National Bank Jackson, MS

TOM ESPY

TE 400073

6843		1945	
TO <i>CHS</i>		DEPOSITS	
FOR	TOTAL		
	THIS		
	CHECK		
	OTHER	100 -	
DW	BALANCE		
DEDUCTIBLE			

6844		1942	
TO <i>Presd</i>		DEPOSITS	
FOR	TOTAL		
	THIS		
	CHECK		
	OTHER	10 -	
DW	BALANCE		
DEDUCTIBLE			


6845		1942	
TO <i>Comac</i>		DEPOSITS	
FOR	TOTAL		
	THIS		
	CHECK		
	OTHER	500	

RELIANCE CONSULTANT SERV. 6845  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39205

3/5 92 85-27/683

PAY TO THE ORDER OF: **GMAC**  
*for the*

129300423 0151 0501 32/105 92

 **Trustmark**  
National Bank  
Jackson, MS

**TOM ESPY**

DOLLARS

FOR

TE 400074

9704375134

6848		6847		6846	
TO	3/4	TO	3/6	TO	3/5
FOR	Kluger	FOR	CASH	FOR	MS Burtwood Watson
TOTAL	92	TOTAL	92	TOTAL	92
THIS CHECK		THIS CHECK		THIS CHECK	
OTHER		OTHER	100	OTHER	7
BALANCE		BALANCE		BALANCE	42
DEPOSITS	41.78	DEPOSITS		DEPOSITS	

RELiance CONSULTANT SERV. 12-83 6846

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF MS Burtwood Watson 3/5 19 92 \$ 742

seven hundred & 42 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted] TOM ESPY

RELiance CONSULTANT SERV. 12-83 6847

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH 3/6 19 92 \$ 100.00

one hundred DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted] TOM ESPY

MB-3 TRUSTMARK 0652 79 92 MAR -6 P3:04

RELiance CONSULTANT SERV. 12-83 6848

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Kluger 3/7 19 92 \$ 41.78

forty one & 78 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Redacted] TOM ESPY

TE 400075

97043775135

6849		6850		6851	
3/10 92		3/9 92		3/9 92	
19 92		19 92		19 92	
TO	AR <sup>3</sup>	TO	SAAS	TO	SAAS
FOR	RENTAL	FOR	RENTAL	FOR	RENTAL
DEPOSITS	600.00	DEPOSITS	200.00	DEPOSITS	600.00
TOTAL	600.00	TOTAL	200.00	TOTAL	600.00
CHECK		CHECK		CHECK	
OTHER		OTHER		OTHER	
BALANCE		BALANCE		BALANCE	

RELiance CONSULTANT SERV. 12-83 6849

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF AR<sup>3</sup> RENTAL 3/10 19 92 \$600.00

Six hundred & no/100 DOLLARS

FOR SAAS TOM ESPY

RELiance CONSULTANT SERV. 12-83 6850

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF SAAS 3/9 19 92 \$200.00

Two hundred & no/100 DOLLARS

FOR SAAS TOM ESPY

RELiance CONSULTANT SERV. 12-83 6851

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF SAAS 3/9 19 92 \$600.00

Six hundred & no/100 DOLLARS

FOR SAAS TOM ESPY

MB-7 TRUSTMARK 06530079

TE400076



9704375136

6852		6853		6854	
TO	FOR	TO	FOR	TO	FOR
CASH	CASH	CASH	CASH	CASH	CASH
3/11	3/11	3/11	3/11	3/11	3/11
1992	1992	1992	1992	1992	1992
DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
300	300	300	300	300	300
OTHER	OTHER	OTHER	OTHER	OTHER	OTHER
CHECK	CHECK	CHECK	CHECK	CHECK	CHECK
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
60	60	60	60	60	60
OTHER	OTHER	OTHER	OTHER	OTHER	OTHER
BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
67.84	67.84	67.84	67.84	67.84	67.84

RELiance CONSULTANT SERV. 12-83 6852

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH MB 3 TRUSTMARK 06511179 3/11 1992 \$300.00

THREE HUNDRED & NO DOLLARS

92 MAR -9 P4:18

FOR [REDACTED]

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6853

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH MB 7 TRUSTMARK 06511179 3/11 1992 \$60.00

SIXTY & NO DOLLARS

92 MAR 11 A9:29

FOR [REDACTED]

TOM ESPY

RELiance CONSULTANT SERV. 12-83 6854

4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF HORTH CAR. SUPPLY MB 7 TRUSTMARK 06511179 3/11 1992 \$67.84

SIXTY SEVEN & 84 DOLLARS

92 MAR 11 A9:29

FOR 660007 TE400077

TOM ESPY

6855	4/2	19	AL
TO	Cash	500	
	Cash	100	
FOR	check		
		TOTAL	
		THIS CHECK	
		OTHER	
		BALANCE	600 -
TAX DEDUCTIBLE			


6856	3/15	19	42
TO	Bond on Port		
FOR	<del>check</del>		
		TOTAL	
		THIS CHECK	
		OTHER	
		BALANCE	113 26
TAX DEDUCTIBLE			



  


6857	3/29	19	92
TO	Cyprus		
FOR			
		TOTAL	
		THIS CHECK	
		OTHER	
		BALANCE	80 -
TAX DEDUCTIBLE			

RELIANCE CONSULTANT SERV. 12-83 6856  
4801 N. STATE ST., SUITE 204  
P. O. BOX 31483  
JACKSON, MS 39206

PAY TO THE ORDER OF BROOK ROAD PAVING 3/14 92 89-27/883  
one hundred and THIRTY & 36/100 \$113<sup>76</sup>  
DOLLARS

 **Trustmark**  
National Bank  
JACKSON, MS

FOR 71  

TOM ESPY 

RELiance CONSULTANT SERV. 12-83  
4801 N. STATE ST. SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39205

6857

05-27/853

3/12 92

PAY TO THE ORDER OF Clyde Smith

576000 100

\$ 80<sup>00</sup>

DOLLARS

TOM ESPY

FOR [REDACTED]

**Trustmark**  
National Bank  
Jackson, MS

TE400078

9704375138

FOR	TO	DATE	AMOUNT	DEPOSITS	BALANCE
6858	3/13	1992	271.20		
6859	3/16	1992	25.00		
6860	3/16	1992	25.00		

RELiance CONSULTANT SERV 82074 33676 92079 1957 014 123 1220104879 2R 2 949 6858

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF AMERICAN EXPRESS **NOT PAID** 3/13/92

Two thousand two hundred & no/100 \$2200.00

MAR 25 1992

TRUSTMARK National Bank

NSF

RELiance CONSULTANT SERV. 12-83 6860

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39208

PAY TO THE ORDER OF CASH **TRUSTMARK** 3/16/92

Twenty five & no/100 \$25.00

MAR 16 1992

TRUSTMARK National Bank

FOR [Signature]

TE 400079

9704375139

6861		4/20/92		FOR		TO	
DEPOSITS		TOTAL		THIS CHECK		OTHER	
BALANCE		380		-		-	

6862		3/19/92		FOR		TO	
DEPOSITS		TOTAL		THIS CHECK		OTHER	
BALANCE		100		-		-	

6863		3/2/92		FOR		TO	
DEPOSITS		TOTAL		THIS CHECK		OTHER	
BALANCE		-		-		-	

RELiance CONSULTANT SERV. 12-83 6861

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF Ann Newman 3/20 19 92 \$ 380.00

Three hundred eighty & no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Signature]

RELiance CONSULTANT SERV. 12-83 6862

4801 N. STATE ST., SUITE 204  
P. O. BOX 31485  
JACKSON, MS 39206

PAY TO THE ORDER OF CASH 3/19 19 92 \$ 100.00

One hundred & no/100 DOLLARS

Trustmark National Bank Jackson, MS

FOR [Signature]

TE 400080



# Watkins, Ludlam & Stennis

RECEIVED  
COMMISSION  
ADMINISTRATIVE DIVISION  
Attorneys at Law

SEP 19 10 05 AM '94

SEPTEMBER 15, 1994

William F. Winter  
Robert H. Weaver  
John Hampton Sennus  
Thomas W. Crockett  
John H. Holloman III  
Ernest G. Taylor, Jr.  
Randall B. Wall  
David B. Grisham  
Robert E. Hauberg, Jr.  
Jim B. Tobill  
Peyton S. Inby, Jr.  
C. York Craig, Jr.  
William S. Painter  
David L. Martin  
James L. Jones  
Zachary Taylor III  
William N. Reed  
Richard G. Cowart  
Robert S. Lazarus  
Allan P. Bennett  
Barry K. Cockrell  
Martha Ross Thomas  
Neil P. Olack  
L. Keith Parsons  
Jonell B. Williamson

Neville H. Boshart  
Kathryn H. Hester  
Gina M. Jacobs  
Mark T. Davis  
Thomas B. Shepherd III  
H. Mitchell Cowan  
Adriano N. Castillo  
Robert M. Arantson, Jr.  
W. Whitaker Rayner  
Stephen M. Roberts  
Michael T. Dawkins  
Robert B. House  
Stuart G. Kruger  
Ben J. Parris, Jr.  
Craig S. Bennett\*  
Dennis W. Miller  
Jeffrey R. Barber  
Roland M. Slover  
William B. Grete  
Jennifer R. Crosson  
Ricky G. Lake  
Cheryl L. Netz  
J. Chase Bryson  
Kristina M. Johnson  
Whitney B. Jones

MUR 3971

633 North State Street  
Post Office Box 427  
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H. Vaughan Watkins  
(1884-1944)

Warren V. Ludlam, Jr.  
Peter C. Ward  
Of Counsel

John B. Little, Jr.  
Director of Administration

\*Admitted to practice  
in Alabama and Ohio only

Writer's Direct No.

(601) 949-4909

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

19 1 00 PM '94

Colleen Sealander, Esq.  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

RE: Mike Espy for Congress Committee

Dear Ms. Sealander:

These are the March 1992 Washington D.C. account records for the committee. The account was not set up until late March by Wardell Townsend. The documents are WT500001-500002. Deposit Guaranty National Bank is providing me with their records for November 1, 1991 through March 31, 1992. They should be ready next week.

Sincerely,

WATKINS LUDLAM & STENNIS

*Robert E. Hauberg, Jr.*  
Robert E. Hauberg, Jr.

REHJr/vw  
Enclosure  
cc: Mike Espy  
Tom Espy  
Michelle Matlock

9704375100

97043775121

Direct all

Inquiries to



P.O. BOX 23267  
WASHINGTON, D.C. 20026-3267  
202-226-3100

NOTICE: See reverse side for important information.

MIKE ESPY FOR CONGRESS COMMITTEE  
WARDELL C TOWNSEND JR  
8908 ELLSWORTH CT  
SILVER SPRING MD 20910

100686	1
24MAR92	31MAR92
SOCIAL SECURITY NO	FROM TO
1 0 4	STATEMENT PERIOD

HAVE YOU EVER LOST TRACK OF ATM TRANSACTIONS OR WONDERED IF YOU MADE A DEPOSIT? WITH OUR FREE TELLER 24 SERVICE, YOU CAN VERIFY ATM TRANSACTIONS, FIND OUT WHICH CHECKS HAVE CLEARED, CONFIRM THE AMOUNT OF YOUR PAYROLL DEPOSIT AND MORE! ALL IN THE PRIVACY OF YOUR HOME, OFFICE OR WHEREVER THERE'S A TOUCH-TONE PHONE. FOR DETAILS SEE PAGE 3 OF THE ENCLOSED NEWSLETTER.

<b>SAVINGS ACCOUNT</b> Suffix 0	<p>Your balance at the beginning of the period.....\$ 0.00</p> <p>24MAR INITIAL DEPOSIT (Fee 1.00) 5.00 = 5.00</p> <p>Your new balance on 31MAR92.....\$ 5.00</p> <p>DIVIDENDS PAID TO YOU IN 1992 ON SUFFIX 0.....\$ 0.00</p>
<b>MONEY MARKET</b> Suffix 3	<p>Your balance at the beginning of the period.....\$ 0.00</p> <p>24MAR DEPOSIT 3194.00 = 3194.00</p> <p>Your new balance on 31MAR92.....\$ 3194.00</p> <p>DIVIDENDS PAID TO YOU IN 1992 ON SUFFIX 3.....\$ 0.00</p> <p>Dividends to be paid on 01APR92 at Variable %.....\$ 2.63</p> <p>THE AVERAGE DIVIDEND RATE FOR THE MONTH OF DEC91 WAS 4.9% ON BALANCES OVER \$2000.00</p>
<b>CHECKING ACCOUNT</b> Suffix 1	<p>No. 1006861. Balance at the beginning of the period.....\$ 0.00</p> <p>24MAR DEPOSIT 2000.00 = 2000.00</p> <p>0 Withdrawals = 0.00 1 Deposits = 2000.00</p> <p>Your new balance on 31MAR92.....\$ 2000.00</p> <p>DIVIDENDS PAID TO YOU IN 1992 ON SUFFIX 1.....\$ 0.00</p> <p>YOU ARE ALLOWED 3 AUTOMATIC TRANSFERS PER MONTH FROM EACH SAVINGS TO CHECKING IN \$100 INCREMENTS, FOR \$1.50 EACH.</p>
<b>Your Financial Summary</b>	<p>YOUR TOTAL CHECKING BALANCES.....\$ 2,000.00</p> <p>Your total Savings balances.....\$ 3,199.00</p> <p>Your total Loan Balances.....\$ 0.00</p>
<b>YTD Tax Summary</b>	<p>YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:</p> <p>Total non-IRA dividends earned (Will be reported to IRS as interest for this calendar year).....\$ 0.00</p> <p>Total finance charges paid on loans this calendar year.....\$ 0.00</p>

WT 500001

9 7 0 4 3 7 7 5 1 2 2

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT						
PENDING OR BANK OF AMERICA	DATE	TRANSACTION DESCRIPTION	SUBTRACTIONS AMOUNT OF PAYMENT OR WITHDRAWAL (\$)	FILL IN ANY	ADDITIONS AMOUNT OF DEPOSIT OR CREDIT (\$)	BALANCE
"A"	4/9	Mike Espy for Congress (District Act)				2000 00
	4/10	Deposit				2000 00
	4/12	service cost for checks				0 00
						2000 00
						2000 00
						11 10
						1788 90
<del>101</del>	<del>4/24</del>	<del>Mike Espy for Congress (District Act)</del>				<del>2000 00</del>
	4/24	Transfer from Capital				2800 00
101	4/24	Mike Espy for Congress (District Act)				4788 90
						4610 70
						148 20
102	5/21	DNCC - Housing Bureau (Convention)				150 75
	5/24	Deposit				29 45
						250 00
	6/2	Transfer from Capital				277 45
		(Transfer to Dist Act)				1750 00
103	6/3	Mike Espy for Congress				2027 45
	6/8	Deposit transfer from Capital				1536 31
		(Transfer to District Act)				491 14
104	6/6	Mike Espy for Congress				650 00
	6/8	US Postal Service (500 stamp)				1141 14
						500 00
						641 14
						145 00
						496 14

WT 500002

**NOT NEGOTIABLE**

# Watkins Ludlam & Stennis

Attorneys at Law

OCT 7 10 02 AM '94

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

William F. Winter  
Robert H. Weaver  
John Hampton Stennis  
Thomas W. Crockett  
John H. Holloman III  
Ernest G. Taylor, Jr.  
Randall B. Wall  
David B. Crishman  
Robert E. Hauberg, Jr.  
Jim B. Tohill  
Peyton S. Irby, Jr.  
C. York Craig, Jr.  
William S. Painter  
David L. Martin  
James L. Jones  
Zachary Taylor III  
William N. Reed  
Richard G. Cowart  
Robert S. Lammus  
Allan P. Bennett  
Barry K. Cockrell  
Martha Rose Thomas  
Neil P. Olack  
L. Keith Parsons  
Jonell B. Williamson

Neville H. Buchart  
Kathryn H. Hoster  
Cina M. Jacobs  
Mark T. Davis  
Thomas B. Shepherd III  
H. Mitchell Cowan  
Ah-mo N. Cantilla  
Robert M. Arneson, Jr.  
W. Whitaker Rayner  
Stephen M. Roberts  
Michael T. Dawkins  
Robert B. House  
Susan G. Kruger  
Ben J. Pasma, Jr.  
Craig S. Bonnell\*  
Dennis W. Miller  
Jeffrey R. Barber  
Roland M. Slover  
William B. Greer  
Jennifer R. Crowson  
Ricky G. Lake  
Cheryn L. Netz  
J. Chase Bryan  
Kristina M. Johnson  
Whitney B. Jones

October 6, 1994

633 North State Street  
Post Office Box 427  
Jackson, Mississippi 39205-0427

Telephone (601) 949-4800  
Telecopy (601) 949-4804

H. Vaughan Watkins  
(1884-1944)

Warren V. Ludlam, Jr.  
Peter C. Ward  
Of Counsel

John B. Little, Jr.  
Director of Administration

\*Admitted to practice  
in Alabama and Ohio only

Writer's Direct No.

(601) 949-4709  
VIA FEDERAL EXPRESS

Colleen Sealander, Esq.  
Federal Election Commission  
999 E Street, N. W.  
Washington, D.C. 20463

Re: MUR 3971  
Mike Espy, Tom Espy, Michelle E. Matlock re  
The Mike Espy for Congress Committee

Dear Ms. Sealander:

Enclosed are documents from Deposit Guaranty National Bank to complete our production of available documents for the period November 1, 1991 - March 31, 1992. They are Bate-stamped DG100001 - DG100079.

Please let me know when we can sit down to discuss dollar figures under your conciliation process.

Sincerely,

WATKINS LUDLAM & STENNIS

*Robert E. Hauberg, Jr.*  
Robert E. Hauberg, Jr.

REHJr/ak  
Enclosure

cc: The Honorable Mike Espy  
Thomas Espy  
Michelle E. Matlock



# DEPOSIT GUARANTY NATIONAL BANK

3928614854  
MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

STATEMENT  
PERIOD

FROM 10-31-91  
TO 11-30-91

PAGE 1

ENCLOSURES

17

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER	[REDACTED]	*BEGINNING BALANCE	543.67-
ACCOUNT TYPE	ST BK COMMERCIAL CHECKING	*ENDING BALANCE	387.24-
TAXPAYER NUMBER	[REDACTED]	AVERAGE BALANCE	155.24-
		AVG COLLECTED BAL	889.00-
NUMBER OF PAID ITEMS	17	TOTAL CHECKS & CHARGES	9,601.07
NUMBER OF DEPOSITED ITEMS	56	TOTAL DEPOSITS & CREDITS	9,757.50

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
235.70	18.000C			11-07	797.37-
180.00	18.000C			11-08	995.37-
			5,845.00		
2,700.00	1,500.00	160.00	1,032.50	11-14	3,882.13
2,000.00	300.00	100.00		11-15	1,522.13
75.00	54.000C		535.00		
				11-18	471.87-
413.69	380.00	36.000C	420.00	11-20	51.87-
36.000C				11-21	881.56-
337.50	200.00			11-22	917.56-
			1,435.00		
200.00			350.00	11-25	329.94
337.50	18.000C			11-26	129.94
150.00	95.00	36.000C	440.00	11-27	85.56-
20.685C				11-29	346.56-
				11-30	387.24-

## SERVICE CHARGE FACTORS FOR THIS PERIOD:

- \* 83.14 CREDIT ALLOWANCE PER \$1000 OF AVERAGE COLLECTED BALANCE
- \* 87.50 STANDARD MONTHLY MAINTENANCE FEE
- \* 80.13 PER PAID ITEM
- \* 80.07 PER DEPOSITED ITEM
- \* 9.58% PER ANNUM OF AVERAGE COLLECTED BALANCE IF OVERDRAWN
- \* .01625% OF PRIOR MONTH AVERAGE BALANCE FOR FDIC INSURANCE

\*\*\*\*\*

06100001

DEPOSIT GUARANTY NATIONAL BANK \*\*\*H 06\*\*\*

NIKE ESPY FOR CONGRESS

ACCOUNT NO.

ENCLOSURES

PAGE

17

\*\*\*\*\*EFFECTIVE JANUARY 1, 1992, THE CHARGE FOR FDIC\*\*\*\*\*  
INSURANCE COVERAGE WILL BE .0192% OF THE PRIOR  
MONTH'S AVERAGE ACCOUNT BALANCE. AS BEFORE, YOU  
WILL RECEIVE CREDIT FOR YOUR ACCOUNT BALANCE WHICH  
MAY OFFSET ALL OR PART OF THIS CHARGE. PLEASE  
CONTACT YOUR ACCOUNT OFFICER OR NEAREST BRANCH  
IF YOU HAVE ANY QUESTIONS. THANK YOU.



97043775175

DE 100002

MIKE ESPY FOR CONGRESS  
P O BOX 1008  
YAZOO CITY, MS 39154

3322

PAY  
TO THE  
ORDER OF

*Congressional Liquor*

*Two hundred thirty five and 7/10*

*10/3 91*  
*\$235.70*



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yazoo City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR

*Account Balance*

*Michelle E. Matfield*

065305436  
11/07/91

PAID

21006294

INTL. SEC. 07  
06004241  
11/07/91  
0340 00026  
50217037

DC 100003



MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3337

11/13 91

PAY TO THE ORDER OF EDNA SEAFOOD RESTAURANT

one thousand five hundred & no/100

15015-555 0242 VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball, TX 77480-0726

FOR D.C. FUNDATION

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3341

11/15 91

PAY TO THE ORDER OF CEYOS Smith

one hundred fifty & no/100

15015-555 0242 VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball, TX 77480-0726

FOR 100 + 20 + 20

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3340

11/15 91

PAY TO THE ORDER OF Rebecca Cummings

Two thousand seven hundred & no/100

15015-555 0242 VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball, TX 77480-0726

FOR Carol H. Ford

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3335

11/8 91

PAY TO THE ORDER OF TOM ESPY

one hundred - sixteen & no/100

15015-555 0242 VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball, TX 77480-0726

FOR Ceyos Smith

Michelle E. Matlock

D6100004



500001 94

PAID

21399382

2431 93768

0651002794

TRUSTMARK NATIONAL BANK

JACKSON MS.

PAID

21195532

NOV 13 1997

0653002794

TRUSTMARK NATIONAL BANK

JACKSON MS.

RELAY TEXAS STATE 800-840-8226

0651002794

TRUSTMARK NATIONAL BANK

JACKSON MS.

PAY TO THE ORDER OF

TRUSTMARK NATIONAL BANK

JACKSON, MS

FOR DEPOSIT ONLY

PAID

21185855

1320 07862

0653002794

TRUSTMARK NATIONAL BANK

JACKSON MS.

PAID

21157997

NOV 13 1997

0653002794

TRUSTMARK NATIONAL BANK

JACKSON MS.

1234 59389

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3336

85-81/853

PAY TO THE ORDER OF BARTON & SANCHEZ - Joan Carroll 11/13/91

Salary for 1/2 hr 75.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74104

VOID IF NOT CASHED AFTER 60 DAYS

FOR DC. Fundation Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3339

85-81/853

PAY TO THE ORDER OF CRANE (T.M. HEN) 11/13/91

Two thousand & no 2000.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74104

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3338

85-81/853

PAY TO THE ORDER OF Blues Music - O.C. Nunez 11/13/91

Two hundred & no 200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74104

VOID IF NOT CASHED AFTER 60 DAYS

FOR Fundation Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3342

85-81/853

PAY TO THE ORDER OF Tom Espy 11/13/91

Two hundred & no 200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74104

VOID IF NOT CASHED AFTER 60 DAYS

FOR DC 100006 Michelle E. Matlock



700001 20300733 PAID 1973

DG 100007

PAID

[illegible]

67070999

PAID

PAID

20047654

OS6007387

3141880

FOR OFFICE USE ONLY  
CUMULATIVE  
THRU 11/5/91

1511 2 1193

FOR DEPOSIT ONLY  
CREATIVE CAPITAL  
CONSULTANTS, INC.

3141880

056007387 11/5/91

16/5/71

PAID

[illegible]

**PAID**

PAY TO THE ORDER OF J. J.  
 AMERICAN SECURITY AND INVEST CO.  
 WASHINGTON, D. C.  
 LINDSEY OF CONGRESS  
 17 031 10 70 11 4

MIKE ESPY FOR CONGRESS  
PO BOX 1538  
MADISON, MS 39130-1538

3345

85-01/653

11/19 '91

PAY TO THE ORDER OF William L. Fife

Three hundred twenty seven & 50/100 337.50

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 151  
Tomball, TX 77455

VOID IF NOT CASHED AFTER 90 DAYS

FOR Rant

MIKE ESPY FOR CONGRESS  
PO BOX 1538  
MADISON, MS 39130-1538

3343

85-01/653

11/18 '91

PAY TO THE ORDER OF A. J. Payne

Two hundred & no/100 200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 151  
Tomball, TX 77455

VOID IF NOT CASHED AFTER 90 DAYS

FOR Travis E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1538  
MADISON, MS 39130-1538

3344

85-01/653

11/18 '91

PAY TO THE ORDER OF ANN Newman

Three hundred eighty six & 50/100 386.50

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 151  
Tomball, TX 77455

VOID IF NOT CASHED AFTER 90 DAYS

FOR Travis E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1538  
MADISON, MS 39130-1538

3347

85-01/653

11/17 '91

PAY TO THE ORDER OF SOUTH CENTRAL Bank

Four hundred twenty seven & 69/100 427.69

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 151  
Tomball, TX 77455

VOID IF NOT CASHED AFTER 90 DAYS

FOR DC 100008



Wideman La. 7c  
1085187

2222 5 5 7 1

21 NOV 91

21068415

PAID

A. J. Keyton

NOV 91 12 00278

21262520

PAID

500-6000-391

1 1 3 0 1

21 NOV 91

10421058

PAID

LA. STATE BANK

20955453  
LA. STATE BANK  
11/21/91

600001-DG

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3350

11/29/91

PAY TO THE ORDER OF TOM ESPY \$ 150.00

one hundred fifty & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Tomball City, MS 39154-2074

VOID IF NOT CASHED AFTER 90 DAYS

FOR Mrs. E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3349

11/27/91

PAY TO THE ORDER OF Clyde Smith \$ 75.00

seventy five & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Tomball City, MS 39154-2074

VOID IF NOT CASHED AFTER 90 DAYS

FOR Mrs. E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3346

11/26/91

PAY TO THE ORDER OF William R. Fife \$ 337.50

Three hundred thirty seven & 50/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Tomball City, MS 39154-2074

VOID IF NOT CASHED AFTER 90 DAYS

FOR LOT Mrs. E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3348

11/22/91

PAY TO THE ORDER OF Tom Esby \$ 200.00

Two hundred & no/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Tomball City, MS 39154-2074

VOID IF NOT CASHED AFTER 90 DAYS

FOR Patricia R. Esby DC 100010 Mrs. E. Matlock



110001 29  
20705469  
PAID  
1761 94003  
0653002794  
TRUSTEELARK  
NATIONAL BANK  
JACKSON MS

20750935  
PAID  
2224 4754  
26 NOV 91  
Wideman for  
1085187

20919348  
PAID  
1278 5737  
0653002794  
TRUSTEELARK  
NATIONAL BANK  
JACKSON MS

11209970  
PAID  
1172 03880  
0653002794  
TRUSTEELARK  
NATIONAL BANK  
JACKSON MS





ADDITIONAL CHECK LISTING SPACE  
DATE 11/11/91

PAID 11/11/91  
20999903

TOTAL FORWARD TO OTHER SIDE

PAID 11/11/91  
20999922


TOTAL FORWARD TO OTHER SIDE



ADDITIONAL CHECK LISTING SPACE  
ON THE OTHER SIDE

[illegible]

**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

 **DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39184

[illegible]

1. This is and other items are included in the original  
2. subject to the provisions of the contract (amount of  
3. funds in any applicable collection agreement)

**DG 100015**

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
P O BOX 1003  
YAZOO CITY, MS 39194



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39154

DATE 11/25/51 DOLLARS CENTS

**CURRENCY**

COIN

**CHECKS** LAST CHECK NUMBER

Completed

35

COPIES MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE  
OR ATTACHED LIST

TOTAL

352

Chairs or other items are intended for disposal  
not used in the production of the finished product  
Chairs or other items are intended for disposal

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194



DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39164

DATE 11/25/91 DOLLARS 10 CENTS 00

CURRENCY

COM

**CHECKS** 1971 NEW

Reserve TUPA

3

How to the

五

San Diego

35

13/12/2014

35

2020

22

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1435

TOTAL FROM OTHER SOURCES  
FOR ATTACHED USE

TOTAL

1435	-
------	---

Factors and other items are reported to depend  
on the probability of the situation (unimportant  
to the application context).

09080000

DG 100016



[illegible][illegible]

[illegible]

ADDITIONAL CHECK LISTING, W/ST  
DATE 02/08/89

PAID  
11/27/91

2006.17

TOTAL


11 14 16 18 20 22 24 26 28 30 32 34 36 38 40 42 44 46 48 50 52 54 56 58 60 62 64 66 68 70 72 74 76 78 80 82 84 86 88 90 92 94 96 98 100

**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

P O BOX 1005  
YAZOO CITY, MS 39194

YAZOU CITY, MS 39154

 **DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39154

Post Office Box 750

Yazoo City, Mississippi 39154

5408

11/27/91

DOLLARS		CENTS
1	00	00
2	00	00
3	00	00
4	00	00
5	00	00
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91	00	00
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93	00	00
94	00	00
95	00	00
96	00	00
97	00	00
98	00	00
99	00	00
100	00	00

CURRENCY

COIN

**CHECKS:** A: 1 of 10 Green/White

140

NOT AVAILABLE FOR IMMEDIATE WITHHOLDING

之

TESTING AND EVALUATION  
FOR AIRCRAFT LIST

TOTAL

TOTAL

141

...and other items, are in a... the degree  
...of the... of the... the...  
...the... the... the...

DG 100018

# DEPOSIT GUARANTY NATIONAL BANK

392861485  
MIKE ESPY FOR CONGRESS  
PO BOX 51485  
JACKSON MS 39286-1485

STATEMENT FROM 11-30-91  
PERIOD TO 12-31-91

PAGE 1

ENCLOSURES

26

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER  
ACCOUNT TYPE ST BK COMMERCIAL CHECKING  
TAXPAYER NUMBER

\*BEGINNING BALANCE 387.24-  
\*ENDING BALANCE 7,574.15  
AVERAGE BALANCE 3,053.44  
AVG COLLECTED BAL 1,921.00

NUMBER OF PAID ITEMS 26

TOTAL CHECKS & CHARGES 8,794.61

NUMBER OF DEPOSITED ITEMS 49

TOTAL DEPOSITS & CREDITS 16,756.00

## SERVICE ACTIVITY :

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
60.00	18.000C			12-02	465.24-
300.00	18.000C			12-03	783.24-
250.00	180.00	18.000C	1,050.00	12-06	181.24-
100.00	18.000C			12-10	299.24-
761.30	18.000C		385.00	12-11	693.34-
100.00	18.000C			12-12	811.34-
380.00	200.00		3,651.00		
100.00			1,810.00	12-17	4,069.66
1,881.46	900.00	750.00	4,900.00	12-18	8,869.66
335.04				12-20	5,003.16
29.00				12-23	4,974.16
200.00			260.00	12-24	5,034.16
			3,550.00		
500.00	300.00	185.00	1,150.00	12-26	6,734.16
33.75				12-27	6,733.41
500.00	300.00	150.00			
51.20	33.27			12-30	7,878.94
76.00	8.795C			12-31	7,574.15

## SERVICE CHARGE FACTORS FOR THIS PERIOD:

- \* 82.87 CREDIT ALLOWANCE PER \$1000. OF AVERAGE COLLECTED BALANCE
- \* 87.50 STANDARD MONTHLY MAINTENANCE FEE
- \* 80.13 PER PAID ITEM
- \* 80.07 PER DEPOSITED ITEM
- \* 9.11% PER ANNUM OF AVERAGE COLLECTED BALANCE IF OVERDRAWN
- \* 0.1625% OF PRIOR MONTH AVERAGE BALANCE FOR FDIC INSURANCE

DG 100019

DEPOSIT GUARANTY NATIONAL BANK

MIKE ESPY FOR CONGRESS

ACCOUNT NO.

DEPOSIT GUARANTY NATIONAL BANK \*\*\*C. 07\*\*\*

MIKE ESPY FOR CONGRESS

ACCOUNT NO.

[REDACTED]

PAGE 2

ENCLOSURES

26

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\*\*\*\*\*EFFECTIVE JANUARY 1, 1992, THE CHARGE FOR FDIC\*\*\*\*\*  
INSURANCE COVERAGE WILL BE .0192% OF THE PRIOR  
MONTH'S AVERAGE ACCOUNT BALANCE. AS BEFORE, YOU  
WILL RECEIVE CREDIT FOR YOUR ACCOUNT BALANCE WHICH  
MAY OFFSET ALL OR PART OF THIS CHARGE. PLEASE  
CONTACT YOUR ACCOUNT OFFICER OR NEAREST BRANCH  
IF YOU HAVE ANY QUESTIONS. THANK YOU.



97043775213

DG 100020



MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3353

12/5 91

PAY TO THE ORDER OF Tom Espy

Three Hundred + 00/100

300<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 710  
Tulsa City, Oklahoma 74104

FOR POSTAGE

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3351

12/2 91

PAY TO THE ORDER OF Tom Espy

Sixty + 00/100

60<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 710  
Tulsa City, Oklahoma 74104

FOR Michelle E. Matlock

PAID

11851475

6510 38024

6510 38024

PAID

20330442

120001

6510 38024

6510 38024

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3356

85-01/053

PAY  
TO THE  
ORDER OF

MLTA

12/9 '91

\$ 761<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Madison City, Mississippi 39101

FOR

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3358

85-01/053

PAY  
TO THE  
ORDER OF

TIM ESPY

12/9 '91

\$ 100<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Madison City, Mississippi 39101

FOR

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3355

85-01/053

PAY  
TO THE  
ORDER OF

TIM ESPY

12/6 '91

\$ 250<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Madison City, Mississippi 39101

FOR

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3354

85-01/053

PAY  
TO THE  
ORDER OF

CECIL SMITH

12/6 '91

\$ 180<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Madison City, Mississippi 39101

FOR

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638

DE 100022

3353

FOR DEPOSIT ONLY

MCTA

# 0258383

20952848

PAID

10 01 11

PERCENT AGENTS BANK ACQUISITION CO

*[Signature]*

1247 3443

0553002794

NATIONAL BANK

JACKSON MS

PAID

20587923

PERCENT AGENTS BANK ACQUISITION CO

*[Signature]*

1247 90224

0553002794

NATIONAL BANK

JACKSON MS

PAID

21423059

PERCENT AGENTS BANK ACQUISITION CO

1247 90223

0553002794

NATIONAL BANK

JACKSON MS

PAID

21423058

PERCENT AGENTS BANK ACQUISITION CO

320001-24



MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3362

85-81/653

PAY TO THE ORDER OF TOM ESPY

one hundred & no/100

12/17 91

\$ 100.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3360

85-81/653

PAY TO THE ORDER OF Ann Newman

Times hundred fifty six & no/100

12/16 91

\$ 380.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3361

85-81/653

PAY TO THE ORDER OF MS. DEMOCRATIC PARTY

Two hundred & no/100

12/16 91

\$ 200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR Qualifying Station

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3359

85-81/653

PAY TO THE ORDER OF TOM ESPY

one hundred & no/100

10/11 91

\$ 100.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund

Michelle E. Matlock

DC-100024



580001  
PAID  
21204884

065300279  
TRUSTMARK NATL BANK  
JACKSON, MS  
065300279  
FOR DEPOSIT ONLY  
MISS. DEMOCRATIC PARTY  
1000000000  
5218 27743

PAID  
21204884

20746739  
PAID

065300279  
TRUSTMARK NATL BANK  
JACKSON, MS  
065300279  
FOR DEPOSIT ONLY  
MISS. DEMOCRATIC PARTY  
1000000000  
5218 27743

PAID  
20746739

500-6600-381  
PAID  
20586981

065300279  
TRUSTMARK NATL BANK  
JACKSON, MS  
065300279  
FOR DEPOSIT ONLY  
MISS. DEMOCRATIC PARTY  
1000000000  
5218 27743

PAID  
20586981

20865781  
PAID

065300279  
TRUSTMARK NATL BANK  
JACKSON, MS  
065300279  
FOR DEPOSIT ONLY  
MISS. DEMOCRATIC PARTY  
1000000000  
5218 27743

PAID  
20865781

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3367

88-81/853

12/19 1991

PAY TO THE ORDER OF *Rebecca Conner*

*One thousand eight hundred eighty one and 46/100*

\$ 1881<sup>46</sup>/<sub>100</sub>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Matlock*

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3365

88-81/853

12/19 1991

PAY TO THE ORDER OF *Ms. Donna Party*

*Nine hundred and no/100*

\$ 900<sup>00</sup>/<sub>100</sub>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Matlock*

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3352

88-81/853

12/15 1991

PAY TO THE ORDER OF *Prerica Loring*

*Three hundred thirty five and 04/100*

\$ 335<sup>04</sup>/<sub>100</sub>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Michelle E. Matlock*

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3372

88-81/853

12/20 1991

PAY TO THE ORDER OF *Rebecca Conner*

*Seven hundred fifty and no/100*

\$ 750<sup>00</sup>/<sub>100</sub>

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

VOID IF NOT CASHED AFTER 60 DAYS

FOR *Comm* *NG 100026* *Michelle E. Matlock*



FOR D. O. 100-510000  
100-510000  
100-510000

176

2504

776

11:53 AM

615

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F.V. TO THE ORDER OF  
TRUSTMARK NATL. BANK  
JACKSON, MS  
: 06530079 5 4 5 8  
FOR DEPOSIT ONLY  
MESS. DEMOCRATIC PARTY  
100579970  
▷ 065 300 7994  
TRUSTMARK  
NATIONAL BANK  
JACKSON MS

1000

353

1629512

211,668,009

0020 30638  
4053002794  
MUNICIPAL BANK  
BANK OF AMERICA

END

2017-12-27

12500  
N. J. BANK  
JACKSON, MS.

253

721450166

DG 100027

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3378

ME-7  
TRUST MARK  
0653

85-01/053

12/27 91

PAY TO THE ORDER OF Tom Espy

Five hundred & no/100

91 DEC 27 11:09

\$500<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tallahassee, FL 32304

FOR Refund

Michelle C. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3379

ME-7  
TRUST MARK  
0653

85-01/053

12/27 91

PAY TO THE ORDER OF Tom Espy

Three hundred & no/100

91 DEC 27 11:25

\$300<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tallahassee, FL 32304

FOR Refund

Michelle C. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3373

85-01/053

12/24 91

PAY TO THE ORDER OF Reinco Consumer

Two hundred & no/100

\$200<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tallahassee, FL 32304

FOR Refund

Michelle C. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3371

85-01/053

12/16 91

PAY TO THE ORDER OF U.S. Post office

Twenty Nine & no/100

\$29<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tallahassee, FL 32304

FOR Printed

DG 100028 Michelle C. Matlock



FOR DEPOSIT ONLY  
U.S. POSTAL SERVICE  
PENNY, MS 39202-0700  
A/C# 400 400 323  
UNIT ID No. 34

OFF PAID INITIAL 522

20016134

PAID

620001

20016134

PAY TO THE ORDER OF  
TRUSTMART NATIONAL BANK

FOR DEPOSIT ONLY

20016134  
20016134  
20016134

065 300 279  
TRUSTMART  
NATIONAL BANK  
JACKSON, MS.

10 10

PAID

20931691

*[Signature]*

2012 72979

065 300 279  
TRUSTMART  
NATIONAL BANK  
JACKSON, MS.

10 10

PAID

21534374

*[Signature]*

2012 00000

065 300 279  
TRUSTMART  
NATIONAL BANK  
JACKSON, MS.

10 10

PAID

21543257

MIKE ESPY FOR CONGRESS  
PO BOX 1838  
MADISON, MS 39130-1838

3382

MB-3  
TRUSTMARK  
06530079

12/30/91

PAY TO THE ORDER OF Tom Esby

One hundred fifty DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 129  
Tomball, Texas 77455-0129

FOR Refund

#003382# :065300813: #700-0238881# MICHELLE E. MATTLOCK #00000150001

MIKE ESPY FOR CONGRESS  
PO BOX 1838  
MADISON, MS 39130-1838

3375

MB-3  
TRUSTMARK  
06530079

12/24/91

PAY TO THE ORDER OF Andrew

fifty one & 30/100 DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 129  
Tomball, Texas 77455-0129

FOR Michelle E. Mattlock

#003375# :065300813: #700-0238881# #00000051201

MIKE ESPY FOR CONGRESS  
PO BOX 1838  
MADISON, MS 39130-1838

3374

MB-3  
TRUSTMARK  
06530079

12/24/91

PAY TO THE ORDER OF FEDERAL EXPRESS

Twenty five & 35/100 DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 129  
Tomball, Texas 77455-0129

FOR Michelle E. Mattlock

#003374# :065300813: #700-0238881# #00000035751

MIKE ESPY FOR CONGRESS  
PO BOX 1838  
MADISON, MS 39130-1838

3377

ME-7  
TRUSTMARK  
06530079

12/27/91

PAY TO THE ORDER OF Clyde Smith

One hundred eighty five & 00/100 DOLLARS

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 129  
Tomball, Texas 77455-0129

FOR Refund from Tom DO 100030 Michelle E. Mattlock

#003377# :065300813: #700-0238881# #00000185001



PAID

P 67C05E 8W09

25415 2002

MA 200-876-115

07049 152791 141414 0000  
P. E. G. AIRBORNE EXPRESS 0000281 HNS SEATTLE  
SEATTLE WA

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MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3370

85-81/853

12/14 91

PAY TO THE ORDER OF Wanda Mini Franks \$ 96<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Nash City, Mississippi 39204

VOID IF NOT CASHED AFTER 60 DAYS

FOR L-30

#003370# #065300813# #700-0238881# MICHELLE E. MATLOCK #0000009600#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3376

85-81/853

12/24 91

PAY TO THE ORDER OF U.S. Post Office \$ 33<sup>27</sup>

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Nash City, Mississippi 39204

VOID IF NOT CASHED AFTER 60 DAYS

FOR EXACT MAIL

#003376# #065300813# #700-0238881# MICHELLE E. MATLOCK #0000003327#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3380

85-81/853

12/30 91

PAY TO THE ORDER OF Perdine E. Conner \$ 500<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Nash City, Mississippi 39204

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund

#003380# #065300813# #700-0238881# MICHELLE E. MATLOCK #0000050000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3381

85-81/853

12/30 91

PAY TO THE ORDER OF Tom Esby \$ 300<sup>00</sup>

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Nash City, Mississippi 39204

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund

#003381# #065300813# #700-0238881# MICHELLE E. MATLOCK #0000030000#



PAY TO THE ORDER OF  
TRUSTMARK NATIONAL BANK  
JACKSON, MS 39205  
FOR DEPOSIT ONLY  
NATIONAL MINI STORAGE BY  
M. C. BAILEY MGT. CO., TRUSTEE  
1001316943

PAID

13787768



FOR DEPOSIT ONLY  
U.S. POST OFFICE  
JACKSON, MS 39205  
1-9-91

PAID

20013808

PAY TO THE ORDER OF  
TRUSTMARK NATIONAL BANK  
JACKSON, MS 39205  
FOR DEPOSIT ONLY  
NATIONAL MINI STORAGE BY  
M. C. BAILEY MGT. CO., TRUSTEE  
1001316943

PAID

20369803

*[Handwritten signature]*

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[illegible]

DG 100034

97043775228

ADDITIONAL CHECK LISTING SPACE  
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TOTAL

DEPOSIT TICKET  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39154

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39154

|                          |          |         |   |
|--------------------------|----------|---------|---|
| DATE                     | 12/11/91 | DOLLARS |   |
| CURRENCY                 |          |         |   |
| COIN                     |          |         |   |
| CHECKS                   |          |         |   |
| DAVID MON                | 350      | -       |   |
| RODGAM                   | 35       | -       |   |
| TOTAL DEPOSIT WITHDRAWAL |          |         |   |
| TOTAL DEPOSIT WITHDRAWAL |          |         |   |
| TOTAL                    |          | 385     | - |

385

DEC 11 1991

DG 100035



9704377529

**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39194

| DATE                       | DOLLARS     | CENTS    |
|----------------------------|-------------|----------|
| 12/16/91                   |             |          |
| CURRENCY                   |             |          |
| COIN                       |             |          |
| CHECKS - ATTACH TO BACK    |             |          |
| FINANCIAL                  | 25          | -        |
| CLARK                      | 100         | -        |
| SILVER                     | 100         | -        |
| THURMOND                   | 35          | -        |
| FORNEY                     | 500         | -        |
| CASSIDIAN                  | 1050        | -        |
| TOTAL DOLLARS - OTHER SIDE |             |          |
| OR ATTACHED LIST           |             |          |
| <b>TOTAL</b>               | <b>1810</b> | <b>-</b> |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1810

DEPOSITED

1. For the bank and other banks are required by depositors to be the guarantors of the depositors' funds.  
2. For the bank and other banks are required by depositors to be the guarantors of the depositors' funds.

**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

**DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39194

| DATE                       | DOLLARS     | CENTS     |
|----------------------------|-------------|-----------|
| 12/17/91                   |             |           |
| CURRENCY                   |             |           |
| COIN                       |             |           |
| CHECKS - ATTACH TO BACK    |             |           |
| GALT                       | 16          | -         |
| CONRAD                     | 35          | -         |
| NELSON                     | 350         | -         |
| NEWMAN                     | 550         | -         |
| NATIONAL                   | 700         | -         |
| SOUTH CAROLINA             | 2000        | -         |
| TOTAL DOLLARS - OTHER SIDE |             |           |
| OR ATTACHED LIST           |             |           |
| <b>TOTAL</b>               | <b>3651</b> | <b>00</b> |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

3651

DEPOSITED

1. For the bank and other banks are required by depositors to be the guarantors of the depositors' funds.  
2. For the bank and other banks are required by depositors to be the guarantors of the depositors' funds.

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PAID 12/18/91

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TOTAL

DEPOSIT TICKET  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39194

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 790  
Yazoo City, Mississippi 39194

DATE 12/17/91

|  | DOLLARS | CENTS |
|--|---------|-------|
| CURRENCY                               |         |       |
| COIN                                   |         |       |
| CHECKS (List each separately)          |         |       |
| TAGGS                                  | 50      | -     |
| MCCORMACK                              | 50      | -     |
| ATLA                                   | 50      | -     |
| EDWARD MARKING                         | 55      | -     |
| THOMAS (100) RT                        | 55      | -     |
| Co-op DAC                              | 55      | -     |
| BANKERS                                | 55      | -     |
| TYLER                                  | 55      | -     |
| BURKE PC                               | 110     | -     |
| TOTAL FROM OTHER SIDE OR ATTACHED LIST |         |       |
| TOTAL                                  | 490     | -     |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

12/17/91

4900

DG 100038


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| DEPOSIT TICKET  |    | SENSE ESPY FOR CONGRESS<br>P O BOX 1005<br>YAZOO CITY, MS 39194 |  |
|---|----|---|--|
| DEPOSIT CLARITY NATIONAL BANK<br>Post Office Box 750<br>Yazoo City, Mississippi 39194 |    | DATE <u>12/24/91</u>  |  |
| CURRENCY  |    | DOLLARS   |  |
| COIN  |    | CENTS   |  |
| CHECKS  |    |   |  |
| WMT   | 5  | -   |  |
| BREITEN   | 5  | -   |  |
| ERTZ  | 5  | -   |  |
| AMSS  | 10 | -   |  |
| ALCERANTZ   | 10 | -   |  |
| ERIC  | 10 | -   |  |
| THURSTEN  | 10 | -   |  |
| GOLDMAN   | 20 | -   |  |
| ERMAN   | 20 | -   |  |
| NORTH   | 25 | -   |  |
| KNOW  | 35 | -   |  |
| THURSTEN  | 35 | -   |  |
| TULL  | 35 | -   |  |
| ZAVARIELLO  | 35 | -   |  |
| TOTAL FROM OTHER SIDE<br>OR ATTACHED LIST   |    |   |  |
| TOTAL   |    | 280 -   |  |

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1. Deposits paid credit directly and are not subject to withdrawal until the depositor's account is fully paid.


**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 38194

 **DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39184

[illegible]

Chavez and others never say anything like "depression is the province of the culture" (p. 106) or "only we can understand depression" (p. 106).

**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39134

 **DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yazoo City, Mississippi 39194

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# DEPOSIT GUARANTY NATIONAL BANK

39286-1485  
MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

STATEMENT  
PERIOD

FROM 12-31-91  
TO 01-31-92

PAGE 1

ENCLOSURES

30

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER  
ACCOUNT TYPE ST BK COMMERCIAL CHECKING  
TAXPAYER NUMBER

\*BEGINNING BALANCE 7,574.15  
\*ENDING BALANCE 587.23  
AVERAGE BALANCE 2,589.20  
AVG COLLECTED BAL 1,791.00

NUMBER OF PAID ITEMS 30

NUMBER OF DEPOSITED ITEMS 30

TOTAL CHECKS & CHARGES 17,331.38  
TOTAL DEPOSITS & CREDITS 9,170.00

## SERVICE ACTIVITY :

| CHECKS   | CHECKS   | CHECKS   | DEPOSITS | DATE  | BALANCE  |
|----------|----------|----------|----------|-------|----------|
| 3,000.00 |          |          |          | 01-02 | 4,574.15 |
| 900.00   | 300.00   | 1,700.00 | 1,700.00 | 01-03 | 7,824.15 |
| 185.00   |          |          | 1,635.00 | 01-05 | 7,822.80 |
| 1.35     | 35.00    |          |          | 01-07 | 7,687.80 |
| 100.00   |          |          |          | 01-08 | 7,325.80 |
| 362.00   | 103.20   | 100.00   |          |       |          |
| 200.00   |          |          |          | 01-09 | 6,822.60 |
| 100.00   | 700.00   | 60.00    | 710.00   | 01-10 | 4,572.60 |
| 2,200.00 |          |          |          | 01-13 | 2,572.60 |
| 2,000.00 | 200.00   | 58.00    | 1,290.00 | 01-15 | 1,404.60 |
| 557.54   | 300.00   | 250.00   |          | 01-16 | 1,047.06 |
| 380.00   | 20.0000C |          |          | 01-17 | 117.06   |
| 590.00   |          |          |          | 01-21 | 492.94   |
| 50.00    | 50.00    | 40.0000C | 115.00   | 01-22 | 377.94   |
| 300.00   | 20.0000C |          |          | 01-23 | 317.94   |
| 100.00   | 20.0000C | 20.0000C |          | 01-24 | 837.94   |
|          |          |          |          | 01-27 | 977.94   |
| 300.00   | 20.0000C |          | 595.00   | 01-28 | 382.94   |
| 9.295C   |          |          | 125.00   | 01-29 | 577.94   |
|          |          |          |          | 01-31 | 587.23   |

## SERVICE CHARGE FACTORS FOR THIS PERIOD:

- \* 82.68 CREDIT ALLOWANCE PER \$1000 OF AVERAGE COLLECTED BALANCE
- \* 87.50 STANDARD MONTHLY MAINTENANCE FEE
- \* 80.13 PER PAID ITEM
- \* 80.07 PER DEPOSITED ITEM
- \* 8.50% PER ANNUM OF AVERAGE COLLECTED BALANCE IF OVERDRAWN
- \* .0192% OF PRIOR MONTH AVERAGE BALANCE FOR FDIC INSURANCE

DE 100042

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON MS 39130-1638

3390

85-81-653

1/3 92

PAY TO THE ORDER OF Roulo Consultants

one thousand seven hundred and 00/100

\$ 1700 00/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Tulsa City, Oklahoma 74101

FOR Consultant Fees

Michelle E. Matlock

#003390# #0653006131# #700#023688# #0000170000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON MS 39130-1638

3364

85-81-653

10/19 91

PAY TO THE ORDER OF CRATIVE Services

Three thousand & 00/100

\$ 3000 00/100

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 700  
Tulsa City, Oklahoma 74101

FOR Account

Michelle E. Matlock

#003364# #0653006131# #700#023688# #0000300000#

PAY TO THE ORDER OF

PAID

21270035

20661856

DG 100043

21270035

20661856



MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3393

65-41/653

1/3 1992

PAY TO THE ORDER OF Paragor Savers \$ 1.25

DATE Y 25

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tomball City, Mississippi 39154

FOR Michelle E. Matlock

#003393# :065300813: #700-0238881# #0000000135#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3386

MB-7  
TRUST MARK  
06530279

65-41/653

1/2 1992

PAY TO THE ORDER OF Clyde Smith \$ 185.00

DATE Y 25

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tomball City, Mississippi 39154

FOR Refund To

#003386# :065300813: #700-0238881# #000000018500#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3388

65-41/653

1/3 1992

PAY TO THE ORDER OF Tom Esay \$ 300.00

DATE Y 25

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tomball City, Mississippi 39154

FOR Paragor Savers

#003388# :065300813: #700-0238881# #000000030000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3385

65-41/653

1/2 1992

PAY TO THE ORDER OF Wendy Hardard \$ 900.00

DATE Y 25

VOID IF NOT CASHED AFTER 60 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tomball City, Mississippi 39154

FOR Charmes Ck Dmws

#003385# :065300813: #700-0238881# #000000090000#



FOR DEPOSIT ONLY  
POSTAGE SAVERS, INC.  
ACCT. # 05-724-01

2033 96296

▶ 025 360 2794  
TEL: 011 261 1111  
NAN: 011 261 1111

PAID

20454702

~~James Webb~~

4259 15567

► 065 300 2794  
 YOURS TO ENJOY  
 NEW! 100% CORK  
 100% CORK

PAID

29919012

0165 4 0

PAID  
31471735

03 JAN 92

10

PAID  
31423159

52 44 52

**DE 100045**

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3400

85-41/853

PAY TO THE ORDER OF Starburst Bank 1/13 1992

five hundred fifty seven and 54/100 \$557.54

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

⑆003400⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000055754⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3392

85-41/853

PAY TO THE ORDER OF Phoenix Lottery 1/3 1992

three hundred sixty two and 00/100 \$362.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR 2 Macenas Cast

⑆003392⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000036200⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3387

85-41/853

PAY TO THE ORDER OF U.S. Post office 1/2 1992

thirty five and 00/100 \$35.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Boy Row 315

⑆003387⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000003500⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3394

85-41/853

PAY TO THE ORDER OF TOM ESPY 1/7 1992

one hundred and 00/100 \$100.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 730  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refill

⑆003394⑆ ⑆065300813⑆ ⑆700⑆0238881⑆ ⑆0000010000⑆

MS-7  
TRUST MARK  
06133-779  
92 JUN -7 5:15





MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3407

88-01/053

PAY TO THE ORDER OF R. R. R. R. 1/20 1992

Five hundred ninety & 00/100 \$ 590.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yates City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Ross / Conn / Rford Michelle E. Matlock

#003407# #065300813# #700-0238881# #0000059000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3404

88-01/053

PAY TO THE ORDER OF Tom Esby 1/16 1992

Three hundred & 00/100 \$ 300.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yates City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

#003404# #065300813# #700-0238881# #0000030000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3405

88-01/053

PAY TO THE ORDER OF Ann Newman 1/16 1992

Three hundred & 00/100 \$ 380.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yates City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

#003405# #065300813# #700-0238881# #0000038000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3406

88-01/053

PAY TO THE ORDER OF Tom Esby 1/18 1992

Two hundred fifty & 00/100 \$ 250.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 720  
Yates City, Mississippi 39184

VOID IF NOT CASHED AFTER 60 DAYS

FOR DG100048 Michelle E. Matlock

#003406# #065300813# #700-0238881# #0000025000#



PAY TO THE ORDER OF  
TRUSTMARK NATIONAL BANK  
JACKSON, MS  
FOR DEPOSIT ONLY  
RELANCE CHECKS ONLY  
1505 5100 2794  
1505 5100 2794

PAID

21797919

*[Signature]*

1110 21952

1505 5100 2794

PAID

21161583

500-6600-381

PAID  
15257131

1505 5100 2794

*[Signature]*

1505 5100 2794

1505 5100 2794

PAID

640001-04

21334312

MIKE ESPY FOR CONGRESS  
PO BOX 1636  
MADISON, MS 39130-1636

3391

85-01/053

PAY TO THE ORDER OF MCTA one hundred and 20/100 103<sup>20</sup> 1/3 92

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR 946-2717 Michelle E. Matlock

#003391# ⑆0653008⑆3⑆ #700⑆023888⑆ #00000⑆0320⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1636  
MADISON, MS 39130-1636

3396

85-01/053

PAY TO THE ORDER OF MIKE ESPY for Congress one hundred & 100/100 100<sup>00</sup> 1/8 92

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

#003396# ⑆0653008⑆3⑆ #700⑆023888⑆ #00000⑆0000⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1636  
MADISON, MS 39130-1636

3395

85-01/053

PAY TO THE ORDER OF MIKE ESPY for Congress one hundred & 100/100 100<sup>00</sup> 1/8 92

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Michelle E. Matlock

#003395# ⑆0653008⑆3⑆ #700⑆023888⑆ #00000⑆0000⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1636  
MADISON, MS 39130-1636

3397

85-01/053

PAY TO THE ORDER OF Rebecca Conquest two hundred & 50/100 200<sup>50</sup> 1/9 92

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 726  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Rebecca Conquest DG 100050 Michelle E. Matlock

#003397# ⑆0653008⑆3⑆ #700⑆023888⑆ #00000⑆20000⑆





MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3389

85-81/653

PAY TO THE ORDER OF Credit Card 1/2 92  
Two thousand & no/100 \$2000  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

FOR Account Michelle E. Matlock  
#003389# #065300813# #700-0238881# #0000200000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3399

85-81/653

PAY TO THE ORDER OF Reimbursement 1/10 92  
Seven hundred & no/100 \$700  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

FOR Refund Michelle E. Matlock  
#003399# #065300813# #700-0238881# #0000070000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3398

85-81/653

PAY TO THE ORDER OF Society of Professional Journalists 1/10 92  
Sixty & no/100 \$60  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

FOR Billsman 2001 Michelle E. Matlock  
#003398# #065300813# #700-0238881# #0000006000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3384

85-81/653

PAY TO THE ORDER OF MIKE ESPY 1/2 92  
Two thousand two hundred & no/100 \$2200  
DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

FOR Refund Michelle E. Matlock  
#003384# #065300813# #700-0238881# #0000200000#





MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3410

88-81/853

1/24 1992

PAY TO THE ORDER OF Rebecca Conner

Three hundred & no/100

300.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 728  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Comm. Refund

Michelle E. Matlock

#003410# :065300813: #700-023888# #0000030000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3401

88-81/853

1/13 1992

PAY TO THE ORDER OF U.S. Post office

fifty & no/100

50.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 728  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR

Michelle E. Matlock

#003401# :065300813: #700-023888# #0000005800#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3402

88-81/853

1/15 1992

PAY TO THE ORDER OF Rebecca

Two hundred & no/100

200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 728  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR Refund/Comm

Michelle E. Matlock

#003402# :065300813: #700-023888# #0000200000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3403

88-81/853

1/15 1992

PAY TO THE ORDER OF Tom Espy

Two hundred & no/100

200.00

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 728  
Tomball City, Mississippi 39154

VOID IF NOT CASHED AFTER 60 DAYS

FOR DC 100054

Michelle E. Matlock

#003403# :065300813: #700-023888# #0000020000#



550001 94  
PAID  
20801844  
20801844  
1061 51767  
JAN 1978

PAY TO THE ORDER OF  
TRUSTMARK NATIONAL BANK  
FOR DEPOSIT ONLY  
JACKSON, MS  
RELINQUISH CHECK AT POST OFFICE  
1172 11118  
065 300 279  
TRUSTMARK  
NATIONAL BANK  
JACKSON MS  
26 S. 5th  
PAID  
20815423

FOR DEPOSIT ONLY  
U.S. POSTAL SERVICE  
JACKSON, MS 39201-0006  
POST. No. 865323  
POST ID No. 38  
BY MAIL INITIAL L20  
15086876  
PAID

PAY TO THE ORDER OF  
TRUSTMARK NATIONAL BANK  
FOR DEPOSIT ONLY  
JACKSON, MS  
RELINQUISH CHECK AT POST OFFICE  
065 300 279  
11118  
235 51767  
PAID  
22634951

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3368

88-41/653

12/19 91

PAY TO THE ORDER OF Bill Fortna \$ 300<sup>00</sup>

three hundred & no/100 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Yakima City, Washington 98901

13343245-1557 VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Matlock

#003368# :065300813: #700-0238881# #0000030000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3412

88-41/653

1/29 92

PAY TO THE ORDER OF Tom Esby \$ 100<sup>00</sup>

one hundred & no/100 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Yakima City, Washington 98901

VOID IF NOT CASHED AFTER 90 DAYS

FOR Panama Michelle E. Matlock

#003412# :065300813: #700-0238881# #0000010000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3409

88-41/653

1/23 92

PAY TO THE ORDER OF Tom Esby \$ 50<sup>00</sup>

fifty & no/100 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Yakima City, Washington 98901

VOID IF NOT CASHED AFTER 90 DAYS

FOR Panama Michelle E. Matlock

#003409# :065300813: #700-0238881# #0000005000#

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3408

88-41/653

1/22 92

PAY TO THE ORDER OF Tom Esby \$ 50<sup>00</sup>

fifty & no/100 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
First Office Bldg 720  
Yakima City, Washington 98901

VOID IF NOT CASHED AFTER 90 DAYS

FOR DC 100056 Michelle E. Matlock

#003408# :065300813: #700-0238881# #0000005000#



PAID 22212622  
DG 100057  
1112 66943  
065300279  
THE BANK  
NATION  
JACKSON MS

PAID 15612845  
2116 02219  
065300279  
NATION  
JACKSON MS

PAID 20354741  
1050 42600  
065300279  
NATION  
JACKSON MS

PAID 20354741  
1615 11753  
056001079  
GNESTAN BANK  
515 KING STREET  
ALEXANDRIA, VA  
22313

97043775251

## DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

DATE 12/31/91 DOLLARS CENTS

CURRENCY

COIN

CHECKS LISTED IN ORDER

|         |      |   |
|---------|------|---|
| ALA PAC | 350  | - |
| Bowling | 350  | - |
| BLVD    | 500  | - |
| GLD COM | 500  | - |
| APR 500 | 1000 | - |
| HO PAC  | 1000 | - |
| STARS   | 1000 | - |

TOTAL FROM OTHER SIDE  
OR ATTACHED LIST

TOTAL 4700 -

Checks and other items are subject to deposit  
subject to the provisions of the Uniform Commercial  
Code or any applicable collection agreement

## DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
P O BOX 1005  
YAZOO CITY, MS 39184DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Yazoo City, Mississippi 39184

DATE 12/31/91 DOLLARS CENTS

CURRENCY

COIN

CHECKS LISTED IN ORDER

|          |      |   |
|----------|------|---|
| ROTH     | 10   | - |
| REGISTER | 25   | - |
| ROSE     | 50   | - |
| EPDS     | 50   | - |
| PAC PARK | 500  | - |
| STEIN    | 1000 | - |

TOTAL FROM OTHER SIDE  
OR ATTACHED LIST

TOTAL 1635 -

Checks and other items are subject to deposit  
subject to the provisions of the Uniform Commercial  
Code or any applicable collection agreement


DG 100058

[illegible][illegible]

DG 100059



[illegible]

| DEPOSIT TICKET  |                 | MIKE ESPY FOR CONGRESS<br>P O BOX 1005<br>YAZOO CITY, MS 39194 |       |
|---|-----------------|--|-------|
|  <b>DEPOSIT GUARANTY NATIONAL BANK</b><br>Post Office Box 750<br>Yazoo City, Mississippi 39194   |                 |  |       |
| DATE  | 12/31/91        | DOLLARS  | CENTS |
| CURRENCY  |                 |  |       |
| COIN  |                 |  |       |
| CHECKS  | AT THE GUARANTY |  |       |
| 1 Allow   |                 | N  | -     |
| between   |                 | 50   | -     |
| Byrd  |                 | 50   | -     |
| PRITNEY   |                 | 100  | -     |
| etc   |                 | 50   | -     |
| <div style="border: 1px solid black; padding: 5px; transform: rotate(-15deg); display: inline-block;">             JAN 10 1992<br/>             10:00 AM<br/>             1000           </div>   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
|   |                 |  |       |
| TOTAL FROM OTHER SIDE<br>OR AS EACH LIST  |                 |  |       |
| <div style="border: 1px solid black; padding: 2px;">             710           </div>   |                 |  |       |
| <div style="border: 1px solid black; padding: 2px;">             1 TOTAL           </div>   |                 | 710  | -     |
| <div style="border: 1px solid black; padding: 5px; font-size: small;">             Checks and other items are returned to depositor subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.           </div> |                 |  |       |



97043775254

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

EXPONENT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

DATE 1/15/92 DOLLARS 10 CENTS 00

CURRENCY

COIN

CHECKS LISTED BY DEPOSITOR

|          |     |   |
|----------|-----|---|
| FOLK     | 10  | - |
| RICHIE   | 30  | - |
| REISS    | 250 | - |
| COSTELLO | 50  | - |
| OPITMAN  | 50  | - |

DEPOSITOR'S NAME AND ADDRESS (PRINT OR TYPE)

DATE

AMOUNT

TOTAL 1290 -

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

EXPONENT GUARANTY NATIONAL BANK  
Post Office Box 750  
Tulsa City, Oklahoma 74101

DATE 1/15/92 DOLLARS 10 CENTS 00

CURRENCY

COIN

CHECKS LISTED BY DEPOSITOR

|          |     |   |
|----------|-----|---|
| FOLK     | 10  | - |
| RICHIE   | 30  | - |
| REISS    | 250 | - |
| COSTELLO | 50  | - |
| OPITMAN  | 50  | - |

DEPOSITOR'S NAME AND ADDRESS (PRINT OR TYPE)

DATE

AMOUNT

TOTAL 1290 -

ADDITIONAL CHECK LISTING SPACE  
DATE GIVEN

PAID  
32136844

TOTAL  
FORWARD  
TO OTHER  
SET

DEPOSIT TICKET  
MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON MS 39120-1638

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Vicksburg Mississippi 39180

DATE 1/21/92 DOLLARS CENTS

CURRENCY

COIN

CHECKS LISTED HEREIN

10/05  
10/16 MARU  
10/15 MARU

2  
35  
50

JAN 21 1992 PM  
5:00 PM

DEPOSIT GUARANTY NATIONAL BANK  
FOR ATTACHED LIST

TOTAL 115

1. Name and other data are required for deposit  
holders to the propriety of the deposit's withdrawal  
2. Cash all are deposited within 10 days

DE 100062

[illegible]

DG 100063

97043775257

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Trenton City, Mississippi 39154

DATE 1/24/92 DOLLARS 125 CENTS 00

CURRENCY

COIN

CHECKS (ATTACH RECEIPTS)

DILLARD 125

DEPOSIT BALANCE NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PAID 20700494

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL 125

Checks and other items are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 750  
Trenton City, Mississippi 39154

DATE 1/24/92 DOLLARS 125 CENTS 00

CURRENCY

COIN

CHECKS (ATTACH RECEIPTS)

DILLARD 125

DEPOSIT BALANCE NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PAID 20700494

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL 125

Checks and other items are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DG 100064



# DEPOSIT GUARANTY NATIONAL BANK

1592881485  
MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

STATEMENT  
PERIOD

FROM 01-31-92  
TO 02-29-92

PAGE 1

ENCLOSURES

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER  
ACCOUNT TYPE  
TAXPAYER NUMBER

STANDARD COMMERCIAL CHECKING

\*BEGINNING BALANCE 587.23-  
\*ENDING BALANCE 956.70-  
AVERAGE BALANCE 688.47-  
AVG COLLECTED BAL 726.00-

NUMBER OF PAID ITEMS 8

TOTAL CHECKS & CHARGES 1,204.47

NUMBER OF DEPOSITED ITEMS 5

TOTAL DEPOSITS & CREDITS 835.00

## SERVICE ACTIVITY :

| CHECKS  | CHECKS   | CHECKS  | DEPOSITS | DATE  | BALANCE |
|---------|----------|---------|----------|-------|---------|
| 250.00  | 20.0000  |         |          | 02-03 | 857.23- |
| 100.00  | 20.0000  |         | 250.00   | 02-04 | 607.23- |
| 140.00  | 25.0000  | 40.0000 | 510.00   | 02-13 | 217.23- |
| 254.25  | 150.0000 | 40.0000 | 75.00    | 02-14 | 348.18- |
| 60.00   | 50.0000  | 40.0000 |          | 02-18 | 792.43- |
| 14.2750 |          |         |          | 02-21 | 942.43- |
|         |          |         |          | 02-29 | 956.70- |

## SERVICE CHARGE FACTORS FOR THIS PERIOD:

- \* \$2.51 CREDIT ALLOWANCE PER \$1000 OF AVERAGE COLLECTED BALANCE
- \* \$7.50 STANDARD MONTHLY MAINTENANCE FEE
- \* \$0.13 PER PAID ITEM
- \* \$0.07 PER DEPOSITED ITEM
- \* 8.50% PER ANNUM OF AVERAGE COLLECTED BALANCE IF OVERDRAWN
- \* .0192% OF PRIOR MONTH AVERAGE BALANCE FOR FDIC INSURANCE

DE 100065

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39120-1638

3415

85-811653

PAY TO THE ORDER OF *PALMYRA Veterans of America* *2/2* *92*  
*Twenty five & 95/100* *25.95* DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 190  
Madison City, Mississippi 39104

FOR *Donation* *Michelle E. Matlock*  
⑈003415⑈ ⑆0653008⑆ ⑆700⑆023888⑆ ⑆0000002595⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39120-1638

3418

85-811653

PAY TO THE ORDER OF *Tom Espy* *2/14* *92*  
*one hundred & 40/100* *140.00* DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 190  
Madison City, Mississippi 39104

FOR *Michelle E. Matlock*  
⑈003418⑈ ⑆0653008⑆ ⑆700⑆023888⑆ ⑆000000140000⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39120-1638

3416

85-811653

PAY TO THE ORDER OF *Tom Espy* *2/12* *92*  
*one hundred & 10/100* *110.00* DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 190  
Madison City, Mississippi 39104

FOR *Refund* *Michelle E. Matlock*  
⑈003416⑈ ⑆0653008⑆ ⑆700⑆023888⑆ ⑆000000100000⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39120-1638

3417

85-811653

PAY TO THE ORDER OF *Deposit - Guaranty National Bank* *2/3* *92*  
*Two hundred forty five & 25/100* *254.25* DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 190  
Madison City, Mississippi 39104

FOR *100066* *Michelle E. Matlock*  
⑈003417⑈ ⑆0653008⑆ ⑆700⑆023888⑆ ⑆00000025425⑆

BENEFICIAL STATE  
PARALYZED VETERANS OF AMERICA  
BAYOU CENTER  
ACCT. # 750 001 0005

01615460

33332857

PAID

14 FEB 92

*[Signature]*

2964 10032

0653002794

JACKSON MS

FEB 14 92

PAID

21507778

*[Signature]*

1243 10392

0653002794

JACKSON MS

FEB 14 92

PAID

21087590

00007101

20259633

PAID

18 FEB 92

790001



MIKE ESPY FOR CONGRESS  
PO BOX 1633  
MADISON, MS 39130-1633

3420

2/17/92

PAY TO THE ORDER OF TOM ESPY

ONE HUNDRED FIFTY DOLLARS

DEPOSIT GUARANTY NATIONAL BANK

FOR Michelle E Matlock

⑈003420⑈ ⑈065300813⑈ ⑈700⑈023888⑈ ⑈0000015000⑈

MIKE ESPY FOR CONGRESS  
PO BOX 1633  
MADISON, MS 39130-1633

3414

1/3/92

PAY TO THE ORDER OF TOM ESPY

TWO HUNDRED FIFTY DOLLARS

DEPOSIT GUARANTY NATIONAL BANK

FOR Ruford

Michelle E Matlock

⑈003414⑈ ⑈065300813⑈ ⑈700⑈023888⑈ ⑈0000025000⑈

MIKE ESPY FOR CONGRESS  
PO BOX 1633  
MADISON, MS 39130-1633

3422

2/21/92

PAY TO THE ORDER OF TOM ESPY

FIFTY DOLLARS

DEPOSIT GUARANTY NATIONAL BANK

FOR Shirley Ruford

Michelle E Matlock

⑈003422⑈ ⑈065300813⑈ ⑈700⑈023888⑈ ⑈0000005000⑈

MIKE ESPY FOR CONGRESS  
PO BOX 1633  
MADISON, MS 39130-1633

3421

2/20/92

PAY TO THE ORDER OF TOM ESPY

SIXTY DOLLARS

DEPOSIT GUARANTY NATIONAL BANK

FOR Ruford

Michelle E Matlock

⑈003421⑈ ⑈065300813⑈ ⑈700⑈023888⑈ ⑈0000006000⑈



PAID 690001 21060288

0653002794  
TRUSTEE  
NATIONAL BANK  
JACKSON, MS

115 05093

*[Signature]*

PAID 21272864

0653002794  
TRUSTEE  
NATIONAL BANK  
JACKSON, MS

235 83542

*[Signature]*

PAID 20463060

PAY TO THE ORDER OF  
TRUSTEE  
FOR DEPOSIT ONLY  
NATIONAL BANK  
JACKSON, MS

0653002794  
162 94659

PAID 20431053

0653002794  
TRUSTEE  
NATIONAL BANK  
JACKSON, MS

243 94671

*[Signature]*

ADDITIONAL CHECK LISTING SPACE  
DATE OTHER SIDE

[illegible][illegible]

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

**DEPOSIT TICKET**  
MIKE ESPY FOR CONGRESS  
PO BOX 1636  
MADISON, MS 39130-1636

 **DEPOSIT GUARANTY NATIONAL BANK**  
Post Office Box 750  
Yakima City, Washington 98901

[illegible]

97043775265

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 728  
Vicksburg, Mississippi 39181

DATE 2/14/92 DOLLARS CENTS

CURRENCY

COIN

CHECKS (NOT CASH)

25 50

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL 75

CHARGE AND OTHER FEES ARE REVERSED TO DEPOSITOR SUBJECT TO THE SIGNATURE OF THE DEPOSIT GUARANTY NATIONAL BANK. CASH IS AN APPROPRIATE CASHIER'S AGREEMENT.

DEPOSIT TICKET

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

DEPOSIT GUARANTY NATIONAL BANK  
Post Office Box 728  
Vicksburg, Mississippi 39181

DATE 2/14/92 DOLLARS CENTS

CURRENCY

COIN

CHECKS (NOT CASH)

25 50

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL 75

CHARGE AND OTHER FEES ARE REVERSED TO DEPOSITOR SUBJECT TO THE SIGNATURE OF THE DEPOSIT GUARANTY NATIONAL BANK. CASH IS AN APPROPRIATE CASHIER'S AGREEMENT.

DE 100072



# DEPOSIT GUARANTY NATIONAL BANK

MIKE ESPY FOR CONGRESS  
PO BOX 31485  
JACKSON MS 39286-1485

\*\*\*B 09\*\*\*  
STATEMENT  
PERIOD

FROM 02-29-92  
TO 03-31-92

PAGE 1

ENCLOSURES

6

## SERVICE ASSISTANCE :

DIRECT INQUIRIES TO  
CUSTOMER SERVICE DEPT

OR CONTACT

DEPOSIT GUARANTY NATIONAL BANK  
YAZOO CITY MAIN OFFICE  
PO BOX 750  
YAZOO CITY MS 39194

## SERVICE SUMMARY :

ACCOUNT NUMBER  
ACCOUNT TYPE  
TAXPAYER NUMBER

\*BEGINNING BALANCE 956.70-  
\*ENDING BALANCE 900.36-  
AVERAGE BALANCE 138.46  
AVG COLLECTED BAL 40.00

NUMBER OF PAID ITEMS 6

TOTAL CHECKS & CHARGES 4,093.66

NUMBER OF DEPOSITED ITEMS 7

TOTAL DEPOSITS & CREDITS 4,150.00

## SERVICE ACTIVITY :

| CHECKS   | CHECKS   | CHECKS  | DEPOSITS | DATE  | BALANCE  |
|----------|----------|---------|----------|-------|----------|
| 320.00   | 20.000C  |         | 500.00   | 03-09 | 456.70-  |
| 125.00   | 20.000C  |         |          | 03-10 | 796.70-  |
|          |          |         |          | 03-16 | 941.70-  |
| 480.00   |          |         | 3,050.00 | 03-19 | 2,708.30 |
| 800.00   |          |         |          | 03-20 | 2,228.30 |
| 1,300.00 | 1,000.00 | 20.000C |          | 03-26 | 1,428.30 |
| 8.66SC   |          |         |          | 03-30 | 891.70-  |
|          |          |         |          | 03-31 | 900.36-  |

WE ARE PLEASED TO ANNOUNCE THAT EFFECTIVE APRIL 1, 1992, THE FEDERAL RESERVE REQUIREMENT ADJUSTMENT FOR THIS ACCOUNT WILL BE REDUCED FROM 12% TO 10%.

BECAUSE OF THIS CHANGE, YOU WILL RECEIVE, BEGINNING WITH YOUR NEXT STATEMENT, A HIGHER CREDIT FOR BALANCES ALLOWANCE TO OFFSET YOUR ACCOUNT'S SERVICE CHARGE THAN YOU WOULD HAVE RECEIVED IF THE RESERVE REQUIREMENT ADJUSTMENT HAD REMAINED THE SAME.

PLEASE CONTACT YOUR ACCOUNT OFFICER IF YOU NEED ADDITIONAL INFORMATION REGARDING THIS CHANGE. THANK YOU FOR BANKING WITH US.

DE 100073

DEPOSIT GUARANTY NATIONAL BANK \*\*\*C 09\*\*\*

MIKE ESPY FOR CONGRESS

ACCOUNT NO.

ENCLOSURES

PAGE 2

6

SERVICE CHARGE FACTORS FOR THIS PERIOD:

- \* 2.82 CREDIT ALLOWANCE PER \$1000 OF AVERAGE COLLECTED BALANCE
- \* 5.50 STANDARD MONTHLY MAINTENANCE FEE
- \* 50.00 PER PAID ITEM
- \* 50.00 PER DEPOSITED ITEM
- \* 5.00 PER ANNUM OF AVERAGE COLLECTED BALANCE IF OVERDRAWN
- \* 0.1922 OF PRIOR MONTH AVERAGE BALANCE FOR FDIC INSURANCE



97043775247

DG 100074

MIKE ESPY FOR CONGRESS  
PO BOX 1838  
MADISON, MS 39130-1838

3446

3/18 92

PAY TO THE ORDER OF Mike Espy \$ 4,300.00

One thousand three hundred and 00/100 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
FIDELITY & SECURITY  
NATL CITY, MISSISSIPPI 39130

VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Matlock

#003446# ⑆065300613⑆ #700⑆023688⑆ #0000130000⑆

MIKE ESPY FOR CONGRESS  
PO BOX 1838  
MADISON, MS 39130-1838

3447

3/18 92

PAY TO THE ORDER OF Mike Espy \$ 1,600.00

One thousand and 00/100 DOLLARS

DEPOSIT GUARANTY NATIONAL BANK  
FIDELITY & SECURITY  
NATL CITY, MISSISSIPPI 39130

VOID IF NOT CASHED AFTER 90 DAYS

FOR Michelle E. Matlock

#003447# ⑆065300613⑆ #700⑆023688⑆ #0000100000⑆

U.S. DEPT. OF JUSTICE  
U.S. CONGRESSIONAL RECORD WASHINGTON DC 20545

PAID

20037519

CS20-00007-8  
JCS-213000 03-26-92

CS20000210  
JCS-213000 03-26-92

16115

U.S. DEPT. OF JUSTICE  
U.S. CONGRESSIONAL RECORD WASHINGTON DC 20545

PAID

20037520

CS20-00007-8  
JCS-213000 03-26-92

CS20000210  
JCS-213000 03-26-92

16115

DG-100075



MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3424

85-01-053

3/10 1992

PAY TO THE ORDER OF Reimer Consultants

one hundred twenty five & 00/100

\$ 125<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
P.O. Box 1638  
Madison, MS 39130-1638

FOR Refund Airfare

⑈003424⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000012500⑈

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3423

85-01-053

3/10 1992

PAY TO THE ORDER OF Reimer Consultants

Three hundred twenty & 00/100

\$ 320<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
P.O. Box 1638  
Madison, MS 39130-1638

FOR Print 170.00 / Widen Notes 150.00

⑈003423⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000032000⑈

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3448

85-01-053

3-18 1992

PAY TO THE ORDER OF David Ramage, Inc

Eight hundred and 00/100

\$ 800<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
P.O. Box 1638  
Madison, MS 39130-1638

FOR printing

⑈003448⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000080000⑈

Michelle E. Matlock

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638

3449

85-01-053

3/19 1992

PAY TO THE ORDER OF Tom Espy

four hundred eighty & 00/100

\$ 480<sup>00</sup>

DOLLARS

VOID IF NOT CASHED AFTER 90 DAYS

DEPOSIT GUARANTY NATIONAL BANK  
P.O. Box 1638  
Madison, MS 39130-1638

FOR Refund 400.00 Airfare



⑈003449⑈ ⑆065300813⑆ ⑈700⑈023888⑈ ⑈0000048000⑈

Michelle E. Matlock





[illegible]

| DEPOSIT TICKET   |            | MIKE ESPY FOR CONGRESS<br>PO BOX 1838<br>MADISON, MS 39130-1838                       |  |
|--|------------|---|--|
|  <b>SUNBELT COMMUNITY NATIONAL BANK</b><br>1000 J. Edgar Hoover Bldg<br>Jackson City, Mississippi 39201 |            |   |  |
| DATE   | 3/9/92     | DOLLARS & CENTS   |  |
| CURRENCY   |            |   |  |
| Coin   |            |   |  |
| CHECKS (ATTACH SEPARATELY)   | ENG BARNER | 500 -   |  |
| DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL   |            |  |  |
|  |            | MB 71<br>MAR 09 1992 AM<br>SIGNATURE  |  |
| TOTAL (IF MORE THAN ONE OR ATTACHED LIST)  |            | 500 -   |  |
| 1  |            | TOTAL 500 -   |  |

DG 100078

ADDITIONAL CHECK ENTRY SPACE  
DATE GIVEN SIZE

[illegible]**DEPOSIT TICKET**

MIKE ESPY FOR CONGRESS  
PO BOX 1638  
MADISON, MS 39130-1638



**DEPOSIT GUARANTY NATIONAL BANK**  
 P.O. Box 1000 • Blue Bell, PA 19009  
 A member of the FDIC

| DATE          |  | DOLLARS |   | CENTS |  |
|---------------|--|---------|---|-------|--|
| 3/19/92       |  |         |   |       |  |
| CURRENCY      |  |         |   |       |  |
| COIN          |  |         |   |       |  |
| CHECKS        |  |         |   |       |  |
| Mr Power PAC  |  | 350     | - |       |  |
| Art Power PAC |  | 350     | - |       |  |
| GARYT Power   |  | 550     | - |       |  |
| BRC           |  | 500     | - |       |  |
| REACTORS      |  | 1000    | - |       |  |
| DINA/MON      |  | 1100    | - |       |  |
| TOTAL         |  |         |   |       |  |
| 3650          |  |         |   |       |  |

DISCOUNTS MAY NOT BE AVAILABLE FOR QUANTITIES WILL VARY

3650

DG 100079

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
SECRETARIAT

APR 28 4 02 PM '95

In the Matter of

)  
) 28 U.S.C. § 2462  
) Statute of Limitations  
)

GENERAL COUNSEL'S REPORT

**SENSITIVE**  
MAY 16 1995

EXECUTIVE SECRETARIAT

I. INTRODUCTION<sup>1</sup>

As the Commission is aware, on February 24, 1995, the U.S. District Court for the District of Columbia decided in Federal Election Commission v. National Republican Senatorial Committee, 1995 WL 83006 (D.D.C. 1995) ("NRSC"), that the statute of limitations set forth at 28 U.S.C. § 2462 ("Section 2462") applied to Commission enforcement suits seeking civil penalties, relying upon the D.C. Circuit's opinion in 3M Co. v. Browner, 17 F.3d 1453 (D.C. Cir. 1994). This Report discusses the statute of limitations generally, describes

enforcement matters potentially affected by the NRSC court's conclusion and makes recommendations for each of the potentially affected matters.<sup>2</sup>

1. This is a combined General Counsel's Report from the Enforcement and Public Financing, Ethics and Special Projects ("PFES") areas of the Office of the General Counsel.

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In NRSC, Judge Pratt held that the Commission could not seek a civil penalty in conjunction with its civil enforcement action against the defendant for violations of 2 U.S.C. §§ 441a(h) and 434(b) because the 5-year federal catch-all statute of limitations found at 28 U.S.C. § 2462 applied to Commission-initiated enforcement suits seeking civil penalties. The court, however, allowed the Commission's suit to go forward notwithstanding this conclusion, ruling that Section 2462 did not apply to the declaratory and equitable relief also sought by the Commission. Therefore, the court so far has issued no final appealable decision.

On May 17, 1994, in FEC v. Williams, the U.S. District Court for the Central District of California reached the opposite conclusion about the applicability of 28 U.S.C. § 2462 to the Commission's enforcement actions. Mr. Williams' contributions in the name of another took place more than 5 years before the Commission filed its complaint and counsel raised 28 U.S.C. § 2462 as an affirmative defense. However, the court ruled at an oral hearing that the statute of limitations did not apply. Instead, the court awarded the Commission a \$10,000 civil penalty against Mr. Williams for violations of 2 U.S.C. § 441f. FEC v. Williams, No. 93-6321 (C.D. Cal. Jan. 31, 1995), appeal docketed, No. 95-55320 (9th Cir. 1995) ("Williams"). - Mr. Williams has filed a notice of appeal regarding, inter alia, the district court's

statute of limitations decision. Thus, whether and to what extent the statute of limitations at 28 U.S.C. § 2462 will apply to Commission enforcement cases will be before the 9th Circuit shortly, and could also be the subject of a later appeal before the D.C. Circuit in NRSC.<sup>3</sup>

In light of this conflict between the courts and the pendency of the appeal, this Office believes a decision to close enforcement cases based solely on a conclusion that the 5 year statute of limitations would apply to any potential enforcement suits would be unwarranted. This is especially true since neither 28 U.S.C. § 2462 nor the NRSC decision limits the Commission's authority to complete administrative investigations or seek civil penalties in voluntary conciliation prior to filing suit. Nonetheless, the Office of the General Counsel recognizes that until the statute of limitations is finally resolved by the courts, respondents are likely to raise it as a defense, making settlement more complicated. Thus, even though the Commission is not bound by the NRSC decision in other cases, the Office of the General Counsel believes the Commission should take this issue into consideration on a case-by-case basis when looking at its active and inactive enforcement cases -- particularly those with older activity -- and, in an exercise of its prosecutorial discretion, attempt to bring the matters most vulnerable to

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statute of limitations difficulties to an early administrative disposition.<sup>4</sup>

In order to give the Commission the broadest picture of the possible effect of a statute of limitations on its caseload, this Office has analyzed all enforcement cases where there is FECA-violative activity that will be 5 years old at some point during this year. Section II of this Report gives an overview of principles involved in analyzing the statute of limitations issue, with particular attention to determining when a Commission cause of action might accrue, and when the running of the statute may be tolled by equitable principles. Section III describes how this Office applied these principles to its active and inactive enforcement caseload and the approach used in making its recommendations for Commission action. Section IV includes descriptions of each of the potentially affected enforcement matters, outlines the statute of limitations difficulties this Office foresees for each, and recommends specific Commission action for each potentially affected matter.

## II. THE LAW

This section discusses 28 U.S.C. § 2462, the federal catch-all statute of limitations, and issues relating to when the statute begins to run, under what circumstances it may be tolled

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and declaratory and equitable relief available to the Commission even if the statute of limitations has run completely.

**A. Accrual**

Section 2462 requires commencement of a suit for civil penalties within five years from the date when the claim first accrued.<sup>5</sup> Thus, as a threshold matter, in considering the potential effect of the limitations period on a particular case, one must determine the complex issue of when the claim first accrued.

**1. General Principles**

A cause of action normally accrues when the factual and legal prerequisites for filing suit are in place, i.e., at the precise moment when the violation occurred.<sup>6</sup> However, federal courts have generally applied the discovery rule of accrual, an equitable doctrine under which a claim is considered to have accrued at the time that a potential claimant knew, or through the exercise of reasonable diligence should have known, of the facts underlying the cause of action.<sup>7</sup>

5. 28 U.S.C. § 2462 provides:

Except as otherwise provided by Act of Congress, an action, suit or proceeding for the enforcement of any civil fine, penalty, or forfeiture, pecuniary or otherwise, shall not be entertained unless commenced within five years from the date when the claim first accrued . . . .

6; United States v. Lindsay, 346 U.S. 568, 569 (1954).

7. See, e.g., Delaware State College v. Ricks, 449 U.S. 250, 259 (1980) (Court implicitly applied discovery rule to Title VII discrimination suit); United States v. Kubrick, 444 U.S. 111, 122-25 (1979) (court implicitly endorsed discovery rule of accrual, but limited it to discovery of facts underlying a claim,

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The substantial harm theory of accrual can be considered analytically as a particular application of the discovery rule. It is usually advanced in personal injury actions involving latent injuries or injuries difficult to detect, especially in cases of "creeping disease" such as asbestosis. The rule rests on the idea that plaintiffs cannot have a tenable claim for the recovery of damages unless and until they have been harmed. Under the substantial harm theory, therefore, damage claims in cases involving latent injuries or illnesses do not accrue until substantial harm matures or, in other words, until the harm becomes apparent.

The Supreme Court has cautioned against "attempting to define for all purposes when a cause of action first accrues. Such words are to be interpreted in light of the general purposes of the statute and of its other provisions, and with due regard to those practical ends which are to be served by any limitation of the time within which an action must be brought."<sup>8</sup> Thus, in determining the time of accrual in cases arising under the FECA,

(Footnote 7 continued from previous page)  
rather than extending the rule to discovery of legal cause of action): see also Oshiver v. Levin, Fishbein, Sedran & Berman, 38 F.3d 1380, 1386 (3d Cir. 1994); Dixon v. Anderson, 928 F.2d 212, 215 (6th Cir. 1991); Cada v. Baxter Healthcare Corp., 920 F.2d 446, 450 (7th Cir. 1990); Corn v. City of Lauderdale Lakes, 904 F.2d 585, 588 (11th Cir. 1990); Alcorn v. Burlington Northern Railroad Co., 878 F.2d 1105, 1108 (8th Cir. 1989); Lavellee v. Listi, 611 F.2d 1129, 1131 (5th Cir. 1980); Cullen v. Margiotta, 811 F.2d 698, 725 (2d Cir. 1987); Cline v. Brusett, 661 F.2d 108, 110 (9th Cir. 1981); Bireline v. Seagondollar, 567 F.2d 260, 263 (4th Cir. 1977).

8. Crown Coat Front Co., Inc. v. United States, 386 U.S. 503, 517 (1967) (quoting Reading Co. v. Roons, 271 U.S. 58, 62 (1926)).

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courts will look to the nature and goals of the FECA versus the interests underlying the five-year limitations period.

## 2. Accrual in the Context of the FECA

While the discovery rule has been applied in a wide range of cases, originating in the tort context and extending to, inter alia, contract, Title VII, and RICO actions, to date, it appears that only the United States District Court for the District of Columbia has held that the Section 2462 statute of limitations is applicable to the FECA. The court also addressed the precise question of when a cause of action accrues under the FECA. Inasmuch as the district court in NRSC relied on the decision of the Court of Appeals for the District of Columbia in 3M Co. v. Browner, 17 F.3d 1453 (D.C. Cir. 1994) ("3M"), the latter case will be summarized first.

3M was an action brought by the Environmental Protection Agency ("EPA") to impose civil penalties against a company for violations of the Toxic Substances Control Act, wherein the EPA argued that in the exercise of due diligence it could not have discovered the violations earlier. In 3M, the defendant misstated and failed to include information on notices required by the EPA. The court acknowledged that the District of Columbia Circuit has adopted the discovery rule, under which, as discussed above, a claim is considered to have accrued at the time that a claimant knew or should have known of the facts underlying the cause of action. However, the 3M court found that the discovery rule had only been applied in limited circumstances -- those involving remedial, civil claims -- and specifically rejected the discovery

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rule under the circumstances presented, stating that the rule proposed by the EPA in that case was a "discovery of violation" rule. The court concluded that in civil penalty actions the running of the limitations period of Section 2462 is measured from the date of the violation.<sup>9</sup>

In NRSC, a suit arising from violations of the FECA involving excessive contributions and failure to report such contributions to the FEC, the court repeated the options for defining the time of accrual set forth in 3M, stating that a claim accrues "when the defendant commits his wrong or when substantial harm matures." Then, without pinpointing the exact time of accrual, and without specifically attempting to define accrual in the FECA context, the court held that the FECA claim accrued "considerably before the end of the [FEC's] administrative process." While the district court's accrual finding was imprecise, Judge Pratt's construction of 3M suggests that the discovery rule of accrual may be rejected in FECA claims brought in that Circuit.

On the other hand, the Court of Appeals for the Third Circuit, in considering a citizens' suit brought under the Clean

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9. In 3M, the court cited the Supreme Court's decision in Unexcelled Chemical Corp. v. United States, 345 U.S. 59 (1953), which was a suit for liquidated damages against a government contractor for unlawfully employing child labor. As the 3M decision noted, in that case, the Supreme Court held that "a cause of action is created when there is a breach of duty owed the plaintiff. It is that breach of duty, not its discovery, that normally is controlling." However, the Supreme Court's focus was the question of whether the claim accrued at the time of the violation versus after it had been administratively determined that the contractor was liable. The Court was not concerned specifically with the question of whether the claim accrued at the time of the violation versus when the plaintiff knew or should have known of the facts underlying the claim.

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Water Act, which has statutory self-reporting requirements comparable to the FECA, held the Section 2462 statute of limitations applicable and embraced the discovery rule. There, the Third Circuit held that since the defendant was responsible for filing reports under the Act and the public could not reasonably be deemed to have known about any violation until the defendant filed the report, the cause of action did not accrue until the reports listing the violations were filed.<sup>10</sup> A district court in Virginia<sup>11</sup> has also embraced this discovery rule for determining accrual under the Clean Water Act.<sup>12</sup>

**B. EQUITABLE TOLLING**

There are instances in which a court may determine that equitable considerations require the statute of limitations to be tolled. Such a determination is made on a case-by-case basis and

10. Public Interest Research Group v. Powell Duffryn Terminals, Inc., 913 F.2d 64, 75 (3d Cir. 1990), cert. denied, 498 U.S. 1109 (1991).

11. United States v. Hobbs, 736 F. Supp. 1406 (E.D. Va. 1990).

12. Various other circuit courts have grappled with the question of when the federal five-year statute of limitations of Section 2462 begins to run, but these cases, which have produced conflicting rulings, have all involved actions to recover civil penalties rather than actions to impose them. Compare United States Dept. of Labor v. Old Ben Coal Co., 676 F.2d 259 (7th Cir. 1982) (in action to recover civil penalty, claim accrues only after administrative proceeding has ended, penalty has been assessed, and violator failed to pay) and United States v. Meyer, 808 F.2d 912 (1st Cir. 1987) (in civil penalty enforcement action limitations period is triggered on date civil penalty is administratively imposed) with United States v. Core Laboratories Inc., 759 F.2d 480 (5th Cir. 1985) (in suit to recover civil penalty limitations period begins to run on date of underlying violation).

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is referred to as equitable tolling.<sup>13</sup> Equitable tolling presumes claim accrual and steps in to toll, or stop, the running of the statute of limitations in light of established equitable considerations.<sup>14</sup> The most fundamental rule of equity is that a party should not be permitted to profit from its own wrongdoing.

There are three principal situations in which equitable tolling may be appropriate: (1) where the defendant has actively misled the plaintiff regarding the plaintiff's cause of action; (2) where the plaintiff in some extraordinary way has been prevented from asserting his or her rights; and (3) where the

13. Some courts have pointed out that, in instances where the defendant has taken active steps to prevent the plaintiff from suing, e.g., in cases involving fraudulent concealment, the tolling of the statute of limitations is more appropriately referred to as equitable estoppel. See Cada v. Baxter Healthcare Corp., 920 F.2d 446, 450-51 (7th Cir. 1990).

14. Courts have held that statutes of repose cannot be extended by federal tolling principles. See Baxter Healthcare, 920 F.2d at 451; First United Methodist Church of Hyattsville v. United States Gypsum Company, 882 F.2d 862 (4th Cir. 1989). While statutes of repose and statutes of limitations have sometimes been referred to interchangeably, a statute of repose is legally distinguishable from a statute of limitations. Whereas a statute of limitations is a procedural device motivated by considerations of fairness to the defendant, a statute of repose is a substantive grant of immunity after a legislatively determined period of time and is based on the economic interest of the public as a whole and a legislative balance of the respective rights of potential plaintiffs and defendants. See First United Methodist Church, *supra*. To date, this Office's research has revealed no instances in which a court has held that Section 2462 is a statute of repose in the legal sense and, therefore, held tolling principles to be inapplicable. Indeed, in 3M, the court noted the potential applicability of the doctrine of fraudulent concealment to Section 2462. See 3M, 17 F.3d at 1461, n.15.

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plaintiff has timely asserted his or her rights mistakenly in the wrong forum.<sup>15</sup>

1. Doctrine of Fraudulent Concealment

The Supreme Court has defined the doctrine of fraudulent concealment as the rule that "where a plaintiff has been injured by fraud and remains in ignorance of it without any fault or want of diligence or care on his part, the bar of the statute does not begin to run until the fraud is discovered, though there be no special circumstances or efforts on the part of the party committing the fraud to conceal it from the knowledge of the other party." Holmberg v. Armbrecht, 327 U.S. 392, 397 (1946). The Court went on to state that this equitable doctrine is read into every federal statute of limitation. Id.

The doctrine, as applied by the circuit courts of appeal, requires the plaintiff to plead<sup>16</sup> and prove three elements:

15. School District of City of Allentown v. Marshall, 657 F.2d 16, 19-20 (3d Cir. 1981) (quoting Smith v. American President Lines, Ltd., 571 F.2d 102, 109 (2d Cir. 1978)). It should also be noted that statutes of limitations are subject to waiver and may be tolled by agreement of the parties. See Zipes v. Trans World Airlines, Inc., 455 U.S. 385, 393 (1982).

16. Pleading requirements for fraudulent concealment are very strict. Some courts invoke Fed. R. Civ. P. 9(b) and require a plaintiff to meet the pleading requirements for fraud. See Dayco Corp. v. Goodyear Tire & Rubber Co., 523 F.2d 389, 394 (6th Cir. 1975). Other courts, while not specifically invoking Rule 9, still require specificity and particularity in pleading. See Rutledge v. Boston Woven Hose & Rubber Co., 576 F.2d 248, 250 (9th Cir. 1978); Weinberger v. Retail Credit Co., 498 F.2d 552, 555 (4th Cir. 1974).

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- (1) use of fraudulent means by the defendant;
- (2) plaintiff's failure to discover the operative facts that are the basis of his cause of action within the limitations period; and
- (3) plaintiff's due diligence until discovery of the facts.

State of Colorado v. Western Paving Construction, 833 F.2d 867, 874 (10th Cir. 1987).

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The first prong of the plaintiff's burden under the doctrine - the use of fraudulent means by the defendant - warrants some elaboration. The courts have generally held that to establish this element of the doctrine one of two facts must be shown: 1) that fraud is an inherent part of the violation so that the violation conceals itself; or 2) that the defendant committed an affirmative act of concealment - a trick or contrivance intended to exclude suspicion or prevent inquiry.<sup>17</sup> These approaches to establishing the first element of the doctrine of fraudulent concealment have been referred to, respectively, as the self-concealing theory and the subsequently concealed theory. By contrast, the courts have pointed out that silence, without some fiduciary duty, never satisfies this element.<sup>18</sup>

17. See Riddell v. Riddell Washington Corp., 866 F.2d 1480, 1491 (D.C. Cir. 1989); State of Colorado v. Western Paving Construction, 833 F.2d at 876-78.

18. See Rutledge v. Boston Woven Hose & Rubber Co., 576 F.2d 248, 250 (9th Cir. 1978); Dayco Corp. v. Firestone Tire & Rubber Co., 386 F. Supp. 546, 549 (N.D. Ohio 1974), aff'd sub. nom., Dayco Corp. v. Goodyear Tire & Rubber Co., 523 F.2d 389 (6th Cir. 1975). Some courts have also held that a denial of an accusation of wrongdoing does not constitute fraudulent concealment. See King & King Enters. v. Champlin Petroleum Co., 657 F.2d 1147, 1155 (10th Cir. 1981), cert. denied, 454 U.S. 1164 (1982); but see Rutledge, supra ("denying wrongdoing may constitute fraudulent concealment where the circumstances make the plaintiff's reliance upon the denial reasonable").



Where the plaintiff establishes all three of the required elements, the doctrine provides the plaintiff with the full statutory limitations period, starting from the date the plaintiff discovers, or with due diligence could have discovered, the facts supporting the plaintiff's cause of action.

2. Inducement Due to Intentional or Unintentional Misrepresentation

In cases where the plaintiff has refrained from commencing suit during the period of limitation because of inducement by the defendant, the Supreme Court has found the statutory period tolled because of the conduct of the defendant. See Glus v. Brooklyn Eastern Terminal, 359 U.S. 231 (1973). Under the facts of Glus, supra, the plaintiff averred that the defendant had fraudulently or unintentionally misstated information upon which the plaintiff relied in withholding suit.

3. Subpoena Enforcement

Several district courts have tolled other statutes of limitations in circumstances where the plaintiff was forced to initiate subpoena enforcement proceedings to uncover facts underlying the cause of action.<sup>19</sup> While research to date has not revealed specific instances in which a court has tolled the Section 2462 statute of limitations because the plaintiff was

19. EEOC v. Gladieux Refinery, Inc., 631 F. Supp. 927, 935-36 (N.D. Ind. 1986) (Court held that the statute of limitations was tolled during the time between issuance of subpoena and enforcement because defendant did not have valid basis for not complying with subpoena); EEOC v. City of Memphis, 581 F. Supp. 179, 182 (W.D. Tenn. 1983) (Court held that the statute of limitations was tolled until documents sought in subpoena were made available to EEOC).

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forced to initiate subpoena enforcement proceedings, Section 2462 is sufficiently similar to those statutes which courts have tolled to suggest that the same result would be appropriate. Further, a good argument could be made for equitably tolling Section 2462 in such circumstances because defendants' refusal to comply with the Commission's subpoenas, whether that refusal is reasonable or otherwise, frustrates the Commission's ability to bring the action within the limitations period. Not tolling the statute of limitations in such circumstances while allowing defendants to plead the statute of limitations as an affirmative defense to actions brought by the Commission would allow defendants to profit from refusing to comply with subpoenas, and thus "offer a tempting method of defeating the basic purpose of [the Act]."<sup>20</sup>

#### 4. Continuous Violation Theory

The continuous violation theory is another theory that operates to toll statutes of limitations. In the case of a continuing violation, the violation is not complete for purposes of the statute of limitations as long as the proscribed course of conduct continues, and the statute of limitations does not begin to run until the last day of the continuing offense.<sup>21</sup>

The Supreme Court has cautioned that continuing offenses are not to be too readily found, explaining in the criminal context that "such a result should not be reached unless the

<sup>20</sup>. See Hodgson v. International Printing Press, 440 F.2d 1113, 1119 (6th Cir. 1973).

<sup>21</sup>. See Fiswick v. United States, 329 U.S. 211, 216 (1946); United States v. Butler, 792 F.2d 1528, 1532-33 (11th Cir. 1986).

explicit language of the substantive criminal statute compels such a conclusion, or the nature of the crime involved is such that Congress must assuredly have intended that it be treated as a continuing one." Toussie v. United States, 397 U.S. 112, 115 (1970). Thus, the question of whether a violation is a continuing one is largely a matter of statutory interpretation involving the precise statutory definition of the violation.

Courts will generally not find that a violation is continuous absent clear language in the statute.<sup>22</sup>

C. Declaratory Relief and Equitable Remedies

The limitations period set forth in 28 U.S.C. § 2462 applies only to suits for civil penalties. Section 2462, by its own terms, has no bearing on suits in equity.<sup>23</sup> The following is a purely exemplary, non-exhaustive list of various forms of equitable relief that may be available. It should be noted that it is within the discretion of the courts to grant or withhold

22. Compare Toussie, 397 U.S. 112 (1970) (Court held that failure register for draft was not continuing violation where draft statute contained no language that clearly contemplated continuing offense, and regulation under Act referring to continuing duty to register was insufficient, of itself, to establish continuing offense) with United States v. Cores, 356 U.S. 405 (1958) (statute prohibiting alien crewmen from remaining in United States after permits expired contemplated continuing offense where conduct proscribed is the affirmative act of willfully remaining, and crucial word "remains" permits no connotation other than continuing presence). See also Keystone Insurance Company v. Houghton, 863 F.2d 1125 (3d Cir. 1988) (In RICO action, court held that language of the Act, which makes a pattern of conduct the essence of the crime, "clearly contemplates a prolonged course of conduct."); West v. Philadelphia Electric Co., 45 F.3d 744 (3d Cir. 1995) (Court applied continuing violation theory where cause of action required showing of intentional, pervasive, and regular racial discrimination).

23. See Hobbs, 736 F. Supp. at 1410; NRSC, 1995 WL 83006, at \*4.

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equitable remedies and courts will exercise that discretion on a case-by-case basis in light of the particular circumstances of each case.

o **Declaratory Judgment** - A declaratory judgment is a court judgment which establishes the rights of parties or expresses the opinion of the court on a question of law without the court necessarily ordering anything to be done. While a declaratory judgment is similar in some respects to an advisory opinion, unlike the latter, a declaratory judgment is rendered in an adversarial proceeding and is legally binding on all the parties involved.

o **Disgorgement** - Disgorgement is aimed at preventing the unjust enrichment of a wrongdoer. The disgorgement remedy takes away "ill-gotten gains," thereby depriving a respondent of wrongfully obtained proceeds and returning the wrongdoer to the position the wrongdoer was in before the proceeds were wrongfully obtained.

o **Injunction** - A prohibitory injunction is a court order that requires a party to refrain from doing or continuing a particular act or activity. Prohibitory injunctions are generally considered preventative measures which guard against future acts rather than affording remedies for past wrongs.

By contrast, a mandatory injunction is a type of injunction that requires some positive action. A mandatory injunction (1) commands the respondent to do a particular thing; (2) prohibits the respondent from refusing (or persisting in refusing) to do or permit some act to which the plaintiff has a legal right; or (3) restrains the respondent from permitting his previous wrongful act to continue to take effect, thus virtually compelling him or her to undo it. A conciliation agreement provision that requires a committee to amend its reports in conformance with the Act is similar in effect to a mandatory injunction, albeit one entered into voluntarily and without court order. In addition, the creative forms of equitable relief listed below are examples of possible mandatory injunctions that the Commission might seek in court

o **Creative Forms of Equitable Relief**

- require defendant(s) to notify the public that the defendant(s) violated the FECA, e.g., bulletin board posting.
- require additional reporting relevant to preventing future violations of the type committed.
- require defendant(s) to put different procedures in place to prevent future violations of the type committed.
- require defendant(s) to take courses to become familiar with the requirements of the FECA.

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III. ANALYSIS

This section outlines the underlying legal assumptions and other factors considered by this Office in evaluating and making recommendations for each of the potentially affected cases discussed in Section IV, infra. As a preliminary matter, this Office notes that it has reviewed all of the active and inactive enforcement matters where there appears to have been FECA-violative activity prior to January 1, 1991 that will thus be at least 5 years old by the end of this year. By selecting the cases in this manner, this Office has attempted to bring to the Commission's attention all of the matters where, were the NRSC decision applied, the statute of limitations might run this year.<sup>24</sup>

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This Office has assumed for purposes of these recommendations the possibility of a uniform application of the Section 2462 statute of limitations to the FECA in all circuits

This Office has further assumed that it is possible courts will deem claims arising under the FECA to have accrued at the precise moment that the violation occurred.

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In setting forth the case summaries, this Office has divided its discussion into three sections.

The third

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section analyzes

matters which this Office

recommends that the Commission not pursue.

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IV. CASE DISCUSSIONS

This section provides brief descriptions of enforcement matters assigned to the Public Financing, Ethics and Special Projects and Enforcement areas, including the Central Enforcement Docket.

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1. Cases this Office Recommends the Commission Pursue

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MUR 3181 (Barbara-Rose Collins, et al.)

This case concerns the propriety and nature of two bank loans totaling \$75,000 to Barbara-Rose Collins and/or her campaign during the 1990 primary election in Michigan. Four guarantors guaranteed the loans. The Commission found reason to believe that each of the guarantors violated 2 U.S.C. § 441a(a)(1)(A) for making excessive contributions, and that Barbara-Rose Collins, the Collins for Congress Committee, and its treasurer violated 2 U.S.C. § 441a(f) for accepting the excessive contributions and 2 U.S.C. § 434(b) for failing to report the loans and loan guarantees accurately.

This case is important to pursue to resolution. Ms. Collins has won re-election twice since the activities in question and is still actively involved in the political process. The loan guarantors, too, remain politically active.

The primary activities of this case date from July/August 1990. Thus, if 28 U.S.C. § 2462 applies, the Commission might be time-barred from obtaining judicially imposed civil penalties in July 1995 should it opt to litigate this matter.

Should the Commission be barred by the statute of limitations from obtaining civil penalties in court, this case is worth pursuing for purposes of equitable relief. As for Ms. Collins and her Committee, an admonishment, disgorgement of the personal use items obtained with campaign funds, or their monetary equivalent, and an injunction may serve as appropriate remedies. Similarly, injunctive relief against the guarantors might redress their excessive contributions violations. Therefore, for the reasons stated above, this Office recommends that the Commission continue to pursue this matter.

Staff Assigned: Jonathan Bernstein and Holly Baker

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MUR 3638 (Response Dynamics, Inc., National Security PAC, et al.)

This matter results from two complaints alleging, inter alia, that Response Dynamics, Inc. and associated companies permitted the National Security PAC ("NSPAC"), the Republican Challengers Committee ("RCC"), and the Presidential Victory Committee ("PVC") to accumulate large debts owed the companies outside the ordinary course of business in violation of 2 U.S.C. § 441b, and that these political committees were affiliated but had not registered and reported as such in violation of 2 U.S.C. §§ 433 and 434.

The Commission found reason to believe that Response Dynamics and its six associated business entities, NSPAC, and the RCC have violated 2 U.S.C. § 441b; that all three committees have violated 2 U.S.C. § 433 and § 434; that PVC has violated U.S.C. § 441a(f) by accepting excessive contributions from an individual; and that the individual has violated 2 U.S.C. § 441a(a)(1)(A). Extensive interrogatories and subpoenas for documents were sent to the committees and companies; responses have been received from all respondents. This Office is reviewing the discovery responses and interviewing non-respondent vendors active in the direct mail/telemarketing business in an attempt to ascertain the ordinary course of business in the industry.

The direct mail and telemarketing programs undertaken for NSPAC by Response Dynamics, et al., began in the fall of 1988 and extended into the spring of 1991. Those for the RCC started in early 1990 and extended into early 1992. Thus, while the debts owed by the committees to the companies began to accumulate outside the five year statute of limitations, they also grew in years which are still within the statutory period (i.e., in 1991 and 1992). These debts continue into the present, those of NSPAC totaling \$1.2 million and those of the RCC totaling \$95,000. Further, Response Dynamics remains an active player; according to one non-respondent witness, it may be continuing the practices in question.

This investigation is going to take several months to complete. Thus,

the Commission might be barred from obtaining civil penalties as to some of the activity in question in the event it chose to file civil suit in this matter. The issues raised by this matter are important ones, however. They involve timely and ongoing questions about the relationships of direct mail and telemarketing vendors and their political committee clients, and the legality of those relationships in light of the prohibitions of 2 U.S.C. § 441b and of the Commission's regulations and advisory opinions governing advances, extensions of credit and debts owed. The amounts of debt at issue here are sizable. The resolution of this matter would undoubtedly have significant ramifications for future enforcement of the Act, including providing an in-depth understanding of the operation of

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what one witness has termed the "response marketing business." Therefore, this Office recommends that the Commission continue with its investigation of this matter, even if declaratory and injunctive relief would be the principal relief available to the Commission should it become necessary for the Commission to file a civil suit.

Staff Assigned: Abigail Shaine, Anne Weissenborn and Tracey Ligon

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MUR 3971 (Mike Espy for Congress Committee et al.)

**Enforcement**

This matter involves extensive apparent recordkeeping and reporting violations during the years 1989, 1990 and 1991 as well as several 1990 and 1992 Committee contributions made in the name of the candidate, Mike Espy. This information came to the Commission's attention as a result of a referral from the House Bank Task Force and, inter alia, includes evidence that approximately 40% of the Committee's disbursements were inaccurately reported between 1989 and 1991. In May, 1994, the Commission found reason to believe that the Committee and Tom Espy, acting as treasurer, violated 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A), and 441f, and that Mike Espy violated 2 U.S.C. § 441f.

In an attempt to confirm the scope of the misreporting, this Office is currently completing a comparison of the Committee's bank records for November 1991-March 1992 to its reports.

If 28 U.S.C. § 2462 applies, the Commission might be time-barred from obtaining a judicially imposed civil penalty for some of the 1989-90 recordkeeping and reporting violations and the 1990 § 441f violations. Despite that, this Office recommends the Commission continue to pursue this matter

OGC also notes that disgorgement of the amounts received by Mr. Espy to reimburse his federal contributions might prove an appropriate equitable remedy. For the reasons stated above, this Office recommends the Commission continue to pursue MUR 3971.

Staff Assigned: Jonathan Bernstein, Colleen Sealander and Deborah Rice

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### 3. Cases this Office Recommends the Commission Close

**MUR 2984 (Robert Johnson et al.)**

This matter involves 1988 corporate fundraising mailings for the 1988 Bush/Quayle campaign and a pattern of contributions made in the name of another, resulting in knowing and willful probable cause findings for violations of 2 U.S.C. §§ 441f, 441b(a), and 441d(a) against the individual and corporate actors.

Of the respondents still open in the matter, Robert G. Johnson and E. Kenneth Twichell were formally referred to the Department of Justice for criminal prosecution; Mr. Johnson pled guilty to felony perjury for lying under oath in a Commission deposition and Mr. Twichell pled guilty to obstructing the Commission's investigation. The corporate respondents, all closely tied to Mr. Johnson, were neither pursued nor prosecuted during the criminal proceeding. As this Office has reported, Mr. Johnson's remaining sentence was stayed based on NRA arguments

No action has taken place since the Supreme Court dismissed the Commission's appeal in NRA, and whether Mr. Johnson will have to serve the balance of his sentence is still unclear.

All of the transactions underlying FECA liability date from 1988, thus posing an obstacle under 28 U.S.C. § 2462 in the event the Commission chose to litigate this matter to obtain civil penalties. The Commission found probable cause in January of 1992, but then referred the matter to the Department of Justice, and resumed proceedings in late 1993 after resolution of the criminal proceedings. Prosecutorial discretion strongly counsels against further pursuing the remaining respondents in this matter. The

age of the activity as compared to other pending matters, and the desirability of making public the Commission's initiating role in the prosecution of Mr. Johnson argue in favor of closing this matter.

For the reasons outlined above, this Office recommends the Commission take no further action with respect to the remaining respondents in this matter and close the file.

Staff Assigned: Jonathan Bernstein and Colleen Sealander

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MUR 3182 (Kentucky Democratic Party, et al.)

This matter, a merger of MURs 3145 and 3182, involves television ads broadcast by the Kentucky Democratic Party during the 1990 general election campaign on behalf of the Democratic Party's Senatorial candidate, Dr. Harvey Sloane. The complaints allege that the ads were prepared by the Sloane campaign's media consultant, paid for by the Kentucky Democratic party's nonfederal account, and financed in part by contributions from the ATLA PAC and from Mary C. Bingham. Mrs. Bingham recently passed away.

Most of the outstanding issues in this matter occurred in the Fall of 1990, slightly less than five years ago. Thus, it does not appear that the Commission would presently be barred from seeking a civil penalty even under the strictest reading of Section 2462. In order for the Commission to obtain a judicially imposed civil penalty in this matter, civil suit must be filed by November of 1995. Yet, even if the Commission were to devote substantial resources to this matter, it is virtually inconceivable that the deadline would be met.

First, in order to proceed, the Commission must review and revoke its earlier determinations in this matter to comply with the NRA opinion. Second, this matter is still in the investigatory stage and further investigation appears necessary. Third, the issues are complex and the two staff attorneys previously assigned to this matter have been transferred to other areas of this agency. Moreover, the allocation regulations at issue in this matter are no longer in effect, having been revised in 1991

Finally, it does not appear that equitable relief would be appropriate here as the only feasible remedy we may obtain is injunctive relief on the misallocation issue: The Sloan Committee has virtually no money for disgorgement and Sloan has never been a candidate in any other federal election. In view of all the foregoing, this Office recommends the Commission take no further action and close this file.

Staff Assigned: Lisa Klein (pending reassignment)

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MUR 3228 (Dahlson for Congress, et al.)

This matter was generated by a referral from the Commission's Reports Analysis Division, and involves the subsidization of the campaign by a corporation associated with the candidate (§ 441b(a)) and the misreporting of one of the corporate loans (§ 434(b)). Specifically, the candidate funneled approximately \$47,000 in corporate funds to the campaign through his personal checking account, thus concealing the true source of the funds. The candidate/corporate loans took place from May to October 1990. Further, the committee misreported the source of a May 2, 1990 direct contribution from the corporation (\$10,000) in its 12-Day Pre-Primary report filed May 21, 1990. Consequently, assuming 28 U.S.C. § 2462 applies, the Commission might be unable to obtain a judicially imposed civil penalty for most of the violations as early as May of this year.

This matter is presently in the investigative stage after an unsuccessful attempt at pre-probable cause conciliation. Most recently, on March 2, 1995, this Office interviewed the campaign's treasurer. The interview established that the treasurer was not involved in the committee's receipt of the funneled corporate contributions and that the misreporting may have resulted from innocent error. Consequently, the available evidence suggests that the candidate Roy Dahlson was the individual chiefly responsible for the violations in this matter.

Additional investigation would be necessary -- including the taking of depositions -- to prove that the § 441b(a) violations by Mr. Dahlson are knowing and willful. This investigation and the subsequent procedural stages leading to litigation would have to be completed in the most expeditious fashion. This Office recommends that the Commission forgo this course. Mr. Dahlson was a one-time candidate who won the primary election but lost the general election with 35% of the vote. Mr. Dahlson is now retired. Accordingly, this matter does not warrant the expenditure of resources necessary for its most expeditious completion and resolution. Therefore, this Office recommends that the Commission take no further action in this matter and close the file.

Staff Assigned: Jonathan Bernstein and Jose Rodriguez

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**NUR 3787 (Georgia Republican Party)  
Public Financing, Ethics and Special Projects**

This case involves violations committed during the 1988 election cycle. In particular, an audit of the Georgia Republican Party ("the Party") revealed that the Party accepted \$20,350 in excessive contributions from five individuals that were not resolved in a timely manner. Similarly, the Party accepted \$13,403 in prohibited contributions that were not resolved in a timely manner. The Party also did not properly document approximately \$333,270 in individual contributions. In addition, the Commission found reason to believe that the respondent violated 2 U.S.C. § 441a(f) by paying phone bank employees to conduct get-out-the-vote activities and voter identification on behalf of the Bush-Quayle campaign.

The Party admits that it erred in accepting the prohibited and excessive contributions, but urged the Commission to accept as a mitigating factor the fact that it rid its accounts of the impermissible amounts upon discovery. Similarly, the Party concedes that it failed to keep adequate records for certain contributions, but asserts that a large portion of those receipts were \$35 contributions which it did not believe it was required to document. Finally, this Office has concluded that documentation and affidavits furnished by the Party demonstrate that only \$26,700 of the more than \$300,000 in Party expenditures made for get-out-the-vote and voter identification activities amounted to impermissible contributions by the Party.

Although it may be possible to enjoin similar conduct in future elections, the Party has acknowledged that it violated the Act. Accordingly, assuming that the NRSC decision is followed and judicially-imposed civil penalties are time-barred

then in light of the age of this case and the ordering of the Commission's priorities, we recommend that the Commission take no further action in this matter and close the file. If the Commission adopts this recommendation, the notification letter to the Party will contain appropriate admonishment language.

Staff Assigned: Kenneth E. Kellner and Jane Whang

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MUR 3973 (Bob Davis)

This matter stems from a House Bank Task Force referral indicating that former Representative Bob Davis used his committee's petty cash to make disbursements in excess of \$100. Between 1988 and 1992, the committee reported disbursing \$22,708 in petty cash disbursements, \$16,567 of which was reported as having been disbursed by Mr. Davis. In May of last year the Commission found reason to believe that Mr. Davis, his committee and its treasurer violated 2 U.S.C. § 432(h)(1), and that his committee and its treasurer additionally violated 2 U.S.C. § 432(h)(2) for failing to maintain a petty cash journal as required. However, because RAD had allowed the committee to terminate some months before, the Commission took no further action with respect to the committee's violations. Thus, only Mr. Davis remains a respondent in the case.

Of the \$22,708 in petty cash, all but approximately \$9,400 was disbursed prior to 1991. Thus, if 28 U.S.C. § 2462 applies, the Commission might be time-barred from obtaining a judicially imposed civil penalty for a substantial portion of the petty cash.

While our inquiries have confirmed that the committee kept no petty cash journal, that it possesses receipts for only a portion of its cash transactions, and that a small number of the disbursements exceeded \$100, it now appears that Mr. Davis' role in the committee's petty cash was de minimus. Affidavits from two members of Mr. Davis' congressional staff and one from his former campaign treasurer state that while Mr. Davis was the payee of many of the checks, and was reported as same, this was to enable the staff to easily cash the checks at the Wright-Patman Federal Credit Union. In fact, the affiants maintain, the majority of the petty cash was disbursed by the campaign and congressional staff and not Mr. Davis.

Given the age of these violations, the fact that Mr. Davis is no longer a candidate for federal office and his apparently limited personal involvement in his committee's petty cash violations, this Office recommends the Commission take no further action in MUR 3973 and close the file.

Staff Assigned: Jonathan Bernstein and Colleen Sealander

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**MUR 4013 (National Freedom PAC)  
Public Financing, Ethics and Special Projects**

This matter involves chronic reporting violations and the apparent commingling of Committee funds with the personal funds of the Committee's treasurer, Rick Woodrow. The respondents are the Committee and Mr. Woodrow. The material events occurred in 1990.<sup>31</sup>

This is an inactive, internally generated matter. Assuming that the NRSC decision is followed and judicially-imposed civil penalties are time-barred then in light of the age of the violations at issue:

this Office recommends that the Commission take no further action with respect to this matter and close the file.

Staff Assigned: Kenneth E. Kellner and Delanie Dewitt Painter

<sup>31</sup>. On July 20, 1994, MUR 3516 was merged with MUR 4013. In MUR 3516, which arose out of a RAD referral, the Commission found reason to believe that National Freedom PAC committed reporting violations.

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**V. RECOMMENDATIONS**

**A. Continue to pursue the following active enforcement matters:**

**MUR 3181**

**MUR 3638**

**MUR 3971  
MUR 3972**

**C. Take no further action, close the file and approve the appropriate letters in the following matters:**

- 1) MUR 2984**
- 2) MUR 3182**
- 3) MUR 3228**
- 4) MUR 3787**
- 5) MUR 3973**
- 6) MUR 4013**

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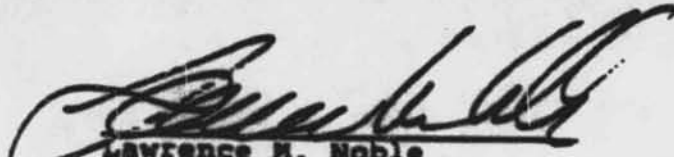
With regard to MUR 3492:

- 1) Accept the attached conciliation counteroffer.
- 2) Close the file.
- 3) Approve the appropriate letter.

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- 4) Approve the appropriate letters.

4/28/95  
Date

  
Lawrence M. Noble  
General Counsel

Staff Assigned

Staff members assigned to each of the potentially affected matters prepared their respective case discussions; the PFESP cases were coordinated by Jim Portnoy; Tracey Ligon drafted the legal section; and Colleen Sealander combined the parts into one document.

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**SENSITIVE**

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FEDERAL ELECTION COMMISSION  
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**BEFORE THE FEDERAL ELECTION COMMISSION**

Jan 9 10 25 AM '97

In the Matter of

Mike Espy for Congress and  
Michelle E. Matlock, as treasurer  
Tom Espy, formerly acting as treasurer  
Mike Espy

MUR 3971

**GENERAL COUNSEL'S REPORT**

**BACKGROUND**

This Report relays the status of the remaining matter stemming from referrals from the Department of Justice's ("DOJ") House Bank Task Force.

MUR 3971

involves former-Congressman and former-Secretary of Agriculture Mike Espy as well as Mike Espy for Congress and Tom Espy, acting as treasurer ("the Espy Committee"). The case involves extensive misreporting of Espy Committee disbursements and committee contributions made in the name of the candidate.

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Responses to the reason-to-believe findings and requests for pre-probable cause conciliation were received from the Respondents' attorneys in both MURs. Attachments 1, 2, 5. This Report informs the Commission of the responses in each matter and makes further recommendations for each of the MURs. In addition, the Report makes recommendations regarding Mike Espy's apparent use of campaign funds for personal use.

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PAGES 3 THRU 10 DO NOT PERTAIN TO THIS MATTER.

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**MUR 3971: THE ESPY MATTER****1. DOJ Referral Issues**

As indicated in the First General Counsel's report in this matter, a comparison of Espy Committee reports with Espy Committee checks provided by the DOJ for selected months during 1989-1991 suggested that \$35,305.16 in disbursements were not reported, and that the Committee reported \$37,432.20 in disbursements for which there were no corresponding checks. An additional \$6,421.08 in disbursements were reported twice, \$56,241.00 was all reported in round-numbered disbursements and \$3,201.26 in disbursements were reported with inaccurate dates. The Committee also did not prepare or maintain records with regard to reimbursements from the Espy Committee to Mike Espy. In addition, the referral revealed that Mike Espy made \$3,500 in contributions to candidates which were subsequently reimbursed by the Committee. Of that amount, \$1,750 was reported by the Espy Committee as direct contributions by it to federal candidates. The remainder of the contributions were reported as itemized reimbursements made to Mike Espy, but not as contributions to the particular candidates who received such funds.

Based on the foregoing information, the Commission found reason to believe the Espy Committee violated the Act's recordkeeping and reporting requirements found at 2 U.S.C. §§ 432(c)(5), 434(b)(4) and 434(b)(5)(A), and that the Espy Committee violated 2 U.S.C. § 441f with regard to the reimbursements. The Commission also found reason to believe that Mike Espy violated 2 U.S.C. § 441f.

Regarding the inconsistencies between the Committee's disbursements as indicated by its checks and as disclosed by its reports, the Committee asserts that when completing

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disclosure reports the staff did not always rely on the checks actually used to make the disbursements, but instead relied on lists of disbursements or receipts provided by others, which were apparently not always accurate. The response also suggests that when Committee checks would be issued to Mike Espy or some other staff member for reimbursement of an expense they had made, the disclosure reports frequently would only identify the vendor or other recipient of the underlying payment for such expense not the reimbursed party. From our review of the information at hand, it appears that the amount of unreported disbursements closely approximates the amount of reported disbursements not reflected in the Espy Committee's checkbook.

The Committee's response also suggests that some of the reporting errors can be attributed to lack of documentation. Attachment 5 at 3. It claims that an office move and four break-ins during 1991 meant that some receipts were lost.<sup>12</sup> Counsel concedes, however, that records in the form of notes and receipts "were not kept beyond their need for listing in the reports." *Id.* at 2. With regard to the round-numbered reimbursements, counsel states that such payments were made for amounts less than what was owed and that the Espy Committee did not over-reimburse anyone, including then-Congressman Espy. *Id.* at 3.

Regarding the \$3,500 in contributions for which Mr. Espy was reimbursed, there is information indicating that \$1,000 went to non-federal candidates. Attachment 5 at 7.<sup>13</sup> Counsel

<sup>12</sup> In a follow up request, this Office requested supporting documentation for the period November 1991 through March 1992, all times following the last reported break-in at the Espy Committee offices. However, counsel was unable to provide those materials either, as the Espy Committee apparently stopped paying rent on its storage facility and the items were disposed of by the facility operator.

<sup>13</sup> Counsel for Respondents produced a copy of a \$500 check issued by Mr. Espy in connection with a state election. Attachment 5 at 7. Counsel also informed this Office by telephone that another \$500 was provided to two state candidates in the amount of \$250 each. Although counsel identified the candidates, he did not produce copies of Mr. Espy's contribution checks.



argues that with regard to the remaining \$2,500 in federal contributions, the Espy Committee's reporting of the underlying reimbursements to the candidate shows that there was no attempt to conceal such contributions. *Id.* at 4.

Although nothing in the response vitiates these violations, most of the Espy Committee's explanations appear credible.

Moreover, it has now been almost four years since Mr. Espy left Congress to become Secretary of Agriculture, and two years since Mr. Espy resigned from that Cabinet position after an Independent Counsel ("IC") was appointed to investigate his acceptance of corporate gifts. Thus far, various corporations and individuals have been successfully prosecuted by the IC or at least indicted. See Attachment 7 (news articles). As discussed *infra*, at pages 14-15, Mr. Espy is still the subject of that ongoing criminal investigation by the IC. Attachment 7.<sup>14</sup> Given all the foregoing, this Office recommends that the Commission exercise its prosecutorial discretion and take no further action with respect to the Espy Committee's violations of 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A), 441f and Mike Espy's violation of 2 U.S.C. § 441f and close the file.

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**RECOMMENDATIONS**

**With respect to MUR 3971:**

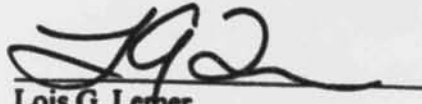
1. Take no further action against Mike Espy for Congress and Tom Espy, acting as treasurer, with respect to violations of 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A) and 441f.
2. Take no further action against Mike Espy with respect to his violation of 2 U.S.C. § 441f.
3. Close the file in MUR 3971.
4. Approve the appropriate letters.

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Lawrence M. Noble  
General Counsel

Date 1/8/97

BY:   
Lois G. Lerner  
Associate General Counsel

Staff assigned: Xavier McDonnell


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FEDERAL ELECTION COMMISSION  
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE  
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE ROSS   
COMMISSION SECRETARY

DATE: JANUARY 14, 1997

SUBJECT: MUR 3971 - General Counsel's Report dated 1/8/97.

The above-captioned document was circulated to the Commission  
on Thursday, January 09, 1997.

Objection(s) have been received from the Commissioner(s) as  
indicated by the name(s) checked below:

|                       |            |
|-----------------------|------------|
| Commissioner Aikens   | —          |
| Commissioner Elliott  | <u>XXX</u> |
| Commissioner McDonald | <u>XXX</u> |
| Commissioner McGarry  | <u>XXX</u> |
| Commissioner Thomas   | <u>XXX</u> |

This matter will be placed on the meeting agenda for  
Tuesday, January 28, 1997.

Please notify us who will represent your Division before the Commission on this  
matter.

97043775319

**BEFORE THE FEDERAL ELECTION COMMISSION**

**In the Matter of**

Mike Espy for Congress and )  
Michelle E. Matlock, as treasurer; )  
Tom Espy, formerly acting as treasurer; )  
Mike Espy )

**MUR 3971**

**CORRECTED CERTIFICATION**

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on January 28, 1997, do hereby certify that the Commission decided by a vote of 4-0 to take the following actions with respect to

MUR 3971:

(continued)

Federal Election Commission  
Certification: MUR:  
January 28, 1997

3971

Page 2

With respect to MUR 3971:

1. Take no further action against Mike Espy for Congress and Tom Espy, acting as treasurer, with respect to violations of 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A) and 441f.
2. Take no further action against Mike Espy with respect to his violation of 2 U.S.C. § 441f.
3. Close the file in MUR 3971.
4. Approve the appropriate letters recommended in the General Counsel's January 8, 1997 report.

(continued)

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4. Approve the appropriate letters recommended in the General Counsel's January 8, 1997 report.

Commissioners Aikens, Elliott, McGarry, and Thomas voted affirmatively for the decision; Commissioner McDonald was not present.

Attest:

1-31-97  
Date

Marjorie W. Emmons  
Marjorie W. Emmons  
Secretary of the Commission

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

February 3, 1997

Robert E. Hauberg, Jr., Esquire  
Watkins Ludlam & Stennis  
633 North State Street  
Post Office Box 427  
Jackson, Mississippi 39205-0427

RE: MUR 3971  
Mike Espy for Congress;  
Tom Espy, Acting as Treasurer;  
Mike Espy

Dear Mr. Hauberg:

On January 28, 1997, the Commission exercised its prosecutorial discretion and voted to take no further action with respect to the Espy Committee's violations of 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A), and 441f, and with respect to Mike Espy's violation of 2 U.S.C. § 441f. At the same time, the Commission voted to close the file.

This is to advise you that this matter is now closed. The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

If you have any questions, please contact me at (202) 219-3690.

Sincerely,

*Dominique Dilleweger*  
Xavier McDonnell  
Attorney

9704375303



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

February 4, 1997

Thomas J. Eicher, Chief  
House Bank Task Force  
U.S. Department of Justice  
10th & Constitution Avenue, NW  
Room 2212  
Washington, DC 20530

RE: MUR 3971  
Mike Espy for Congress;  
Tom Espy, Acting as Treasurer;  
Mike Espy

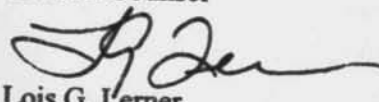
Dear Mr. Eicher:

This is in reference to the matter which your office referred to the Federal Election Commission ("Commission") on December 17, 1992, concerning possible violations of the Federal Election Campaign Act of 1971, as amended, ("the Act"), by Mike Espy for Congress and Tom Espy, acting as treasurer, and by Mike Espy. On May 26, 1994, the Commission found that there was reason to believe that Mike Espy for Congress and Tom Espy, acting as treasurer, violated 2 U.S.C. §§ 432(c)(5), 434(b)(4), 434(b)(5)(A), and 441f, and that Mike Espy violated 2 U.S.C. § 441f. However, after conducting and investigation and considering the circumstances of this matter, the Commission determined to take no further action against these respondents and closed the file in this matter on January 28, 1997.

We appreciate your cooperation in helping the Commission meet its enforcement responsibilities under the Act. If you have any questions, please contact Xavier McDonnell, the attorney assigned to this matter, at (202)219-3690.

Sincerely,

Lawrence M. Noble  
General Counsel

By:   
Lois G. Lerner  
Associate General Counsel

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20453

THIS IS THE END OF MUR # 3971

DATE FILMED 2-24-97 CAMERA NO. 4

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