

SCHEDULE OF CONTRIBUTIONS RECEIVED
(Schedule 1)

May 11, 1998
(Date of Election)

Name of Candidate:

SENATOR RAUL S. ROCO

Post Office Address of Candidate:

4F S & L Bldg., 1500 Roxas Blvd., Manila

Period Covered:

February 11 to May 22, 1998

Date	Contributors	Nature/Description of Contribution	Amount/ Value
February 14	PETRA MALASARTE	Cash	500,000.00
February 14	PABLO MALASARTE, JR.	Cash	200,000.00
February 21	SIMEON HERNANDEZ, JR.	Cash	200,000.00
February 21	DR. JAIME GALVEZ-TAN	Cash	200,000.00
March 7	ATTY. RENATO CALLANTA	Cash	400,000.00
March 7	ATTY. LORNA BRAGA KAPALAN	Cash	500,000.00
March 7	ATTY. BARBARA ANNE C. MIGALLOS	Cash	300,000.00
March 10	ATTY. PABLITO A. PEREZ	Cash	500,000.00
March 10	ATTY. TROY A. LUNA	Cash	500,000.00
March 10	EVER MACATULAD	Cash	500,000.00
March 10	VICENTE ROCO	Cash	200,000.00
March 25	LORET AYSON	Cash	200,000.00
March 25	NELSON CARILLO	Cash	500,000.00
March 25	DRA. CYNTHIA SAN LUIS	Cash	200,000.00
March 30	ATTY. CESAR EUROPA	Cash	200,000.00
March 30	VICTOR DUMON	Cash	200,000.00
April 1	HEIDI P. GUERRA	Cash	200,000.00
April 1	ATTY. RODOLFO V. YABES	Cash	100,000.00
April 1	ANTONIO O. HING	Cash	500,000.00
April 1	ESTRELLA PALMARES	Cash	500,000.00
April 1	MA. MATILDE PALMARES	Cash	200,000.00

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April	1	MARTA SORIANO	Cash	500,000.00
April	1	JUDGE MANUEL ROA (Ret.)	Cash	200,000.00
April	1	LYNDON LATAQUIN	Cash	200,000.00
April	1	OLGA COLOMA	Cash	200,000.00
April	1	HELEN GAGNI-BORLAZA	Cash	200,000.00
April	1	AURORA H. ROLDAN	Cash	200,000.00
April	1	DR. DAVE BOLONG	Cash	200,000.00
April	1	SONYA MANALO	Cash	200,000.00
April	1	TERESITA NITORREDA	Cash	200,000.00
April	1	ARLINE TRIAS	Cash	200,000.00
April	1	JOSIE ABENES	Cash	200,000.00
April	1	MILDRED ESTRELLA	Cash	200,000.00

GRAND TOTAL

₱9,900,000.00

CONTRIBUTION OF CAMPAIGNERS, CLERKS,
& ASSISTANTS

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Certified correct based on documents and records made available to me and on information from my representative/s and/or agent/s.

7/7/98

(Date)

Raul
(Signature of Candidate)

SCHEDULE OF EXPENDITURES

(Schedule 2)

May 11, 1998

(Date of Election)

Name of Candidate:

SENATOR RAUL S. ROCO

Post Office Address of Candidate:

4F S & L Building
1500 Roxas Boulevard, Manila

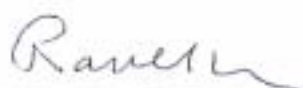
Period Covered:

From February 11 to May 22, 1998

<u>NATURE OF EXPENDITURE</u>	<u>AMOUNT</u>
TRAVELLING EXPENSES	P 1,790,078.29
COMPENSATION OF CAMPAIGNERS, CLERKS, & MESSENGERS	361,274.42
POLITICAL MEETINGS & RALLIES	1,059,063.48
FIELD OPERATIONS	2,968,224.39
COMMUNICATIONS/FREIGHT & DELIVERY CHARGES	365,706.19
SUPPLIES & EQUIPMENT	406,067.31
PRINTING COSTS OF LEAFLETS & OTHER CAMPAIGN MATERIALS	3,568,275.00
POLLWATCHING EXPENSES	349,823.02
RENT/MAINTENANCE OF CAMPAIGN HEADQUARTERS	543,825.30
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GRAND TOTAL	P11,412,337.40 =====

Certified correct based on documents and records made available to me and on information from my representative/s and/or agent/s.

May 29, 1998
(Date)


Signature of Candidate