REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

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SEP 3 11 25 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Campaign for Working Families

ADDRESS (number and street) ☐ Check if different than previously reported

499 South Capitol Street, Suite 410

CITY, STATE and ZIP CODE

Washington, DC 20003

2. FEC IDENTIFICATION NUMBER

C00325076

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1 M)

4. TYPE OF REPORT

(a) ☐ 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

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☒ May 20	☐ September 20	☐ January 31

☐ 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 _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY 5. Covering Period April 01, 1998 through April 30, 1998	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period	$ 866,582.47	
(c) Total Receipts (from Line 19)	$ 325,999.59	$ 1,179,382.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,192,582.06	$ 1,935,446.94
7. Total Disbursements (from Line 30)	$ 391,693.34	$ 1,134,558.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 800,888.72	$ 800,888.72
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 188,918.84	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Peter Dickinson

Signature of Treasurer

[signature]

Date

9/3/99

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 3X

(revised 9/93)

FE6AN002

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Campaign for Working Families

REPORT COVERING PERIOD FROM April 01, 1998 TO: April 30, 1998

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$119,965.50	$469,617.85	11(a)(i)
ii. Unitemized	$202,604.76	$697,951.45	11(a)(ii)
iii. Total (add i and ii)	$322,570.26	$1,167,569.30	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a iii, b and c)	$322,570.26	$1,167,569.30	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$3,429.33	$11,812.73	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12,13,14,15,16,17, and 18)	$325,999.59	$1,179,382.03	19
20. Total Federal Receipts (subtract line 18 from line 19)	$325,999.59	$1,179,382.03	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i. Federal Share	$0.00	$0.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$337,613.79	$889,934.76	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$337,613.79	$889,934.76	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$19,000.00	$43,000.00	23
24. Independent Expenditures (use Schedule E)	$35,040.55	$193,458.55	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$39.00	$8,164.91	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$39.00	$8,164.91	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$391,693.34	$1,134,558.22	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$391,693.34	$1,134,558.22	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$322,570.26	$1,167,569.30	32
33. Total Contribution Refunds (from line 28d)	$39.00	$8,164.91	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$322,531.26	$1,159,404.39	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$337,613.79	$889,934.76	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$337,613.79	$889,934.76	37

FE6AN121

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
DirecTech 8595 Grovemont Circle Gaithersburg, MD 20877	Mailing Disb for: | | Primary |X| General | | Other (specify)	04/17/98	$1,484.80
EU Services 649 North Horners Lane Rockville, MD 20850	Printing and mailing Disb for: | | Primary |X| General | | Other (specify)	04/13/98	$35,000.00
EU Services 649 North Horners Lane Rockville, MD 20850	Printing and mailing Disb for: | | Primary |X| General | | Other (specify)	04/17/98	$12,763.47
K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Printing and mailing Disb for: | | Primary |X| General | | Other (specify)	04/09/98	$12,980.00
K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Printing and mailing Disb for: | | Primary |X| General | | Other (specify)	04/17/98	$7,790.80
The Lukens Company 2800 Shirlington Road Suite 401 Arlington, VA 22206	Direct mail services Disb for: | | Primary |X| General | | Other (specify)	04/17/98	2499.98
First National Bank of Maryland 1800 K Street, NW Washington, DC 20044	Service charge Disb for: | | Primary |X| General | | Other (specify)	04/30/98	$744.41
Congressional Liquors 404 First Street, SE Washington, DC 20003	Sandwiches Disb for: | | Primary |X| General | | Other (specify)	04/02/98	38.53 Memo

70763.48

SUBTOTAL of Disbursements This Page (optional)——>

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21

Operating Expenditures

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
	Disb for: | | Primary | | General | | Other (specify)		
Full Name, Mailing Address & Zip Code Pinnacle List Company 2800 Shirlington Road, #700 Arlington, VA 22206	Purpose of Disbursement List rental Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/16/98	Amount of Each Disb. this period $1,695.00
Full Name, Mailing Address & Zip Code Pinnacle List Company 2800 Shirlington Road, #700 Arlington, VA 22206	Purpose of Disbursement List rental Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/17/98	Amount of Each Disb. this period $29,657.26
Full Name, Mailing Address & Zip Code Southwest Publishing 2600 NW Topeka Blvd Topeka, KS 66617	Purpose of Disbursement Printing and mailing Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/16/98	Amount of Each Disb. this period $50,000.00
Full Name, Mailing Address & Zip Code Southwest Publishing 2600 NW Topeka Blvd Topeka, KS 66617	Purpose of Disbursement Printing and mailing Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/23/98	Amount of Each Disb. this period $51,051.05
Full Name, Mailing Address & Zip Code PSB Imaging 2768 S. Arlington Mill Road Arlington, VA 22206	Purpose of Disbursement Graphic work Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/17/98	Amount of Each Disb. this period $122.23
Full Name, Mailing Address & Zip Code San Jose Mercury News 750 Ridder Park Drive San Jose, CA 95190	Purpose of Disbursement Newspaper reprints Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/02/98	Amount of Each Disb. this period 5.23 Memo
Full Name, Mailing Address & Zip Code Leadership Directories, Inc. 1301 Pennsylvania Ave., NW Washington, DC 20004	Purpose of Disbursement Publications Disb for: | | Primary | X| General | | Other (specify)	Date(month day, year) 04/02/98	Amount of Each Disb. this period 494.91 Memo

SUBTOTAL of Disbursements This Page (optional)----------> 132525.54

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21

Operating Expenditures

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
Family Research Council 801 G Street, NW Washington, DC 20003	Travel reimbursement Disb for: | | Primary |X| General | | Other (specify)	04/24/98	$3,106.53
Marfair Joint Venture 499 S. Capitol Street Suite 505 Washington, DC 20003	Rent Disb for: | | Primary |X| General | | Other (specify)	04/01/98	$4,071.00
National Journal 1501 M Street, NW Washington, DC 20078	Subscription Disb for: | | Primary |X| General | | Other (specify)	04/24/98	$713.02
Roll Call 900 Second Street, NE Washington, DC 20002	Classified advertising Disb for: | | Primary |X| General | | Other (specify)	04/02/98	295.38 Memo
Savin Corporation 30 West Gude Drive Suite 350 Rockville, MD 20850	Office supplies Disb for: | | Primary |X| General | | Other (specify)	04/24/98	$107.69
The Polling Company 1220 Connecticut Ave., NW Washington, DC 20036	Polling expense Disb for: | | Primary |X| General | | Other (specify)	04/02/98	$215.83
The Richard Nixon Library & Birthplace 18001 Yorba Linda Blvd. Yorba Linda, CA 92686	Facility rental Disb for: | | Primary |X| General | | Other (specify)	04/30/98	$1,500.00
The Union Leader 100 William Loeb Drive Manchester, NH 03109	Subscription Disb for: | | Primary |X| General | | Other (specify)	04/02/98	159.12 Memo

SUBTOTAL of Disbursements This Page (optional)——————> 9714.07

TOTAL This Period(last page this line number only)——> 337613.79

SCHEDULE B

ITEMIZED INDEPENDENT EXPENDITURES

[See Reverse Side for Instructions]

Name of Committee (In Full)

Campaign for Working Families

FED ID # C00325076

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Design 4, Inc. 11703 Douglas Lane Seffner, FL 33584	Radio Ads	4/30/98	$27,833.30	Perry Atkinson OR - 2nd ☒ Support ☐ Oppose
The Lukens Co. 2800 Shirlington Road Suite 401 Arlington, VA 22206	Direct Mail	4/17/98	$4,168.50	Peter Roskam IL - 13th ☒ Support ☐ Oppose
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206	Direct Mail	4/1/98	$3,038.75	Peter Roskam IL - 13th ☒ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures $ 35,040.55

(b) SUBTOTAL of Unitemized Independent Expenditures $

(c) TOTAL Independent Expenditures $ 35040.55

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or in the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature

9/3/98
Date

Subscribed and sworn to before me this 3RD day of SEPTEMBER in 98

My Commission expires: 10/31/03

NOTARY PUBLIC

FE8AN121