

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 9 11 31 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> United Water Resources Employees PAC	<b>2. FEC IDENTIFICATION NUMBER</b> C00280156
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 200 Old Hook Road	<b>3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>
CITY, STATE and ZIP CODE Harrington Park, NJ 07640	

## 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 4,509.08
(b) Cash on Hand at Beginning of Reporting Period	\$ 10,716.08	
(c) Total Receipts (from Line 18)	\$ 4,517.00	\$ 13,409.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 15,233.08	\$ 17,918.08
7. Total Disbursements (from Line 30)	\$ 9,150.00	\$ 11,835.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,083.08	\$ 6,083.08
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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 John J. Turner	
Signature of Treasurer 	Date 10/5/98

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 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
<b>United Water Resources Employees PAC</b>	FROM	TO	
	07/01/98	09/30/98	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,260.00	4,500.00	11(a)(1)
ii. Unitemized	2,267.00	8,909.00	11(a)(2)
iii. Total (add i and ii) >	4,517.00	13,409.00	11(a)(3)
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 ii, b and c) >	4,517.00	13,409.00	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.)	0.00	0.00	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) >	4,517.00	13,409.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	4,517.00	13,409.00	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(1)
ii. Non-Federal Share	0.00	0.00	21(a)(2)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000.00	11,035.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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. Individual/Persons Other Than Political Committees	0.00	0.00	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) >	0.00	0.00	28(d)
29. Other Disbursements	150.00	800.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	9,150.00	11,835.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	9,150.00	11,835.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	4,517.00	13,409.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	4,517.00	13,409.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3  
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)  
United Water Resources Employee PAC

<b>A. Full Name, Mailing Address and ZIP Code</b> Michael C J Fallon 250 Tildes Road North Salem, NY 10560  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 80.00 (\$20.00 Monthly)
	Occupation <b>Vice President UM&amp;S</b> Aggregate Year-to-Date > \$ 330.00		
<b>B. Full Name, Mailing Address and ZIP Code</b> Kenneth F Komiske 15 Ridgely Road Warwick, NY 10990  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 (\$40.00 Monthly)
	Occupation <b>Project Manager</b> Aggregate Year-to-Date > \$ 360.00		
<b>C. Full Name, Mailing Address and ZIP Code</b> Thomas R MacClava 101 Thomwood Drive Marlton, NJ 08053  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$30.00 Monthly)
	Occupation <b>Assistant Treas/Dir Int Aud</b> Aggregate Year-to-Date > \$ 270.00		
<b>D. Full Name, Mailing Address and ZIP Code</b> Robert E Thiele 180 Oak Avenue South River Vale, NJ 07675  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 195.00 (\$65.00 Monthly)
	Occupation <b>Asst VP Contract Operations</b> Aggregate Year-to-Date > \$ 585.00		
<b>E. Full Name, Mailing Address and ZIP Code</b> Louis P Mondello 173 12th Street Crosskill, NJ 07626  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$30.00 Monthly)
	Occupation <b>Director-Customer Care</b> Aggregate Year-to-Date > \$ 270.00		
<b>F. Full Name, Mailing Address and ZIP Code</b> Michael J Barnes 23 Magnolia Avenue Montvale, NJ 07645  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water New Jersey</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 (\$40.00 Monthly)
	Occupation <b>Dir-Infrastructure Management</b> Aggregate Year-to-Date > \$ 360.00		
<b>G. Full Name, Mailing Address and ZIP Code</b> Robert J Iacullo 23 Holiday Drive West Caldwell, NJ 07006  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 195.00 (\$65.00 Monthly)
	Occupation <b>Vice President-UWW</b> Aggregate Year-to-Date > \$ 365.00		

SUBTOTAL of Receipts This Page (optional) ..... 870.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 3  
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)  
United Water Resources Employee PAC

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>William D Colford</b> <b>338 James Street</b> <b>Ridgewood, NJ 07450</b>	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  90.00
	Occupation <b>Vice President-Support Svcs</b>	Aggregate Year-to-Date > \$ <b>270.00</b>	(\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>Walton F Hill</b> <b>15 Wethersfield Lane</b> <b>Highland Mills, NY 10930</b>	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  120.00
	Occupation <b>Vice President-Reg Business</b>	Aggregate Year-to-Date > \$ <b>360.00</b>	(\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>Joseph E Dwyer</b> <b>3670 Pine Court</b> <b>Shrub Oak, NY 10588</b>	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  120.00
	Occupation <b>Manager-Rates</b>	Aggregate Year-to-Date > \$ <b>360.00</b>	(\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>Joseph V Boyle</b> <b>20B Marie Road</b> <b>West Chester, PA 19380</b>	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  120.00
	Occupation <b>Director-Project Anal &amp; Dev</b>	Aggregate Year-to-Date > \$ <b>360.00</b>	(\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>Donald L Correll</b> <b>375 Spring Avenue</b> <b>Ridgewood, NJ 07450</b>	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  540.00
	Occupation <b>President/CEO/Chairman</b>	Aggregate Year-to-Date > \$ <b>1,620.00</b>	(\$180.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>Gregory P Wyatt</b> <b>29 Teaberry Dr</b> <b>Carlisle, PA 17013</b>	Name of Employer <b>United Water Pennsylvania</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  120.00
	Occupation <b>General Manager-UWPA</b>	Aggregate Year-to-Date > \$ <b>360.00</b>	(\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>John J Turner</b> <b>14 Eastbrook Drive</b> <b>Harrington Park, NJ 07640</b>	Name of Employer <b>United Water M&amp;S</b>	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  90.00
	Occupation <b>Vice President-Finance</b>	Aggregate Year-to-Date > \$ <b>270.00</b>	(\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

**SUBTOTAL of Receipts This Page (optional)** ..... **1,200.00**

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 11a1

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)**  
United Water Resources Employee PAC

A. Full Name, Mailing Address and ZIP Code William C Linnam 505 E Sunnyridge Ct Boise, ID 83702	Name of Employer United Water Idaho  Occupation VP UWW, General Manager UMD	Date (month, day, year)  Payroll Deduction	Amount of Each Receipt this Period  180.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 540.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

**SUBTOTAL** of Receipts This Page (optional) ..... **180.00**

**TOTAL** This Period (last page this line number only) ..... **2,250.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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)**  
United Water Resources Employees PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<b>NEW JERSEY REPUBLICAN STATE COMMITTEE</b> 28 WEST STATE STREET SUITE 305 TRENTON, NJ 08608	<b>New Jersey Republican State Committee</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/04/98	4,000.00
<b>NAWC-PAC</b> 1725 K ST. NW SUITE 1212 WASHINGTON DC, 20006	<b>National Associations of Water Companies</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/21/98	6,000.00
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) .....

9,000.00

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

9,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 29

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)**  
United Water Resources Employees PAC

A. Full Name, Mailing Address and ZIP Code <b>Friends of the Town of Haverstraw</b>  <b>42R Main Street Gamerville, NY 10923</b>	Purpose of Disbursement <b>Friends of the Town of Haverstraw</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <b>1998</b>	Date (month, day, year) <b>07/02/98</b>	Amount of Each Disbursement This Period <b>150.00</b>
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) .....

**150.00**

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

**150.00**

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>10-5-98</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JCH</i> PREPARER	<i>10-9-98</i> DATE PREPARED