Campaign for
Working Families
A POLITICAL ACTION COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION

NOV 25 2 07 PM '98

November 20, 1998

Ms. Debbie Chacona
Senior Reports Analyst
999 E Street, NW
Washington, DC 20463

Dear Ms. Chacona:

This letter and the accompanying amendment for the Campaign for Working Families (FEC ID# C00325076) for the period of July 1, 1998 through July 31, 1998 are submitted in response to your request for additional information dated October 21, 1998.

Please find enclosed amended pages for Line 21, Schedule B. Additional descriptions and additional address information are provided for certain vendors referenced in your letter.

In addition, the $7,090.24 to Crestar Bank on 7/1/98 previously shown as a memo item is now properly reflected as an actual disbursement, and this amount is included in the new total for Line 21. The summary pages have also been amended to reflect this change.

Sincerely,

Peter Dickinson
Assistant Treasurer

Gary L. Bauer
Chairman

Jeffrey Bell
President

Francis P. Cannon
Secretary-Treasurer

499 S. Capitol Street, SW
Suite 410
Washington, DC 20003

Phone: 202-479-9696
Fax: 202-488-3522

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

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 S. CAPITOL ST, SW, SUITE 410

CITY, STATE and ZIP CODE
WASHINGTON DC 20003

NOV 25 2 07 PM '98

2. FEC IDENTIFICATION NUMBER
C00325076

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

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 7-1-98 through 7-31-98 | | |
| 6. (a) Cash on Hand January 1, 1998 | | $ 756,064.91 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,006,236.99 | |
| (c) Total Receipts (from Line 19) | $ 246,778.39 | $ 2,180,319.47 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 1,253,015.26 | $ 2,936,384.38 |
| 7. Total Disbursements (from Line 30) | $ 257,699.82 | $ 1,941,068.94 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 995,315.44 | $ 995,315.44 |
| 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) | $ 165,178.96 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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

Date
11-20-98

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 9/93)

FEBAN12

# 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 7-1-98 TO: 7-31-98

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 92,974.82 | 782,945.36 | 11(a)(i) |
| ii. Unitemized | 150,078.84 | 1,376,241.58 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 243,053.66 | 2,159,186.94 | 11(a)(iii) |
| b. Political Party Committees | — | — | 11(b) |
| c. Other Political Committees (such as PACs) | — | — | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 243,053.66 | 2,159,186.94 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | — | — | 12 |
| 13. All Loans Received | — | — | 13 |
| 14. Loan Repayments Received | — | — | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | — | — | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | — | — | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 3,724.72 | 21,136.53 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | — | — | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 246,778.38 | 2,180,319.47 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 246,778.38 | 2,180,319.47 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | — | — | 21(a)(i) |
| ii. Non-Federal Share | — | — | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 246,800.63 | 1,549,002.45 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 246,800.63 | 1,549,002.45 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | — | — | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 7,500.00 | 89,447.74 | 23 |
| 24. Independent Expenditures (use Schedule E) | 3,309.19 | 254,363.84 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | — | — | 25 |
| 26. Loan Repayments Made | — | — | 26 |
| 27. Loans Made | — | — | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 90.00 | 8,254.91 | 28(a) |
| b. Political Party Committees | — | — | 28(b) |
| c. Other Political Committees (such as PACs) | — | — | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 90.00 | 8,254.91 | 28(d) |
| 29. Other Disbursements | — | 40,000.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 257,699.82 | 1,941,068.94 | 30 |
| 31. Total Federal Disbursements (subtract line 21a i from line 30) ➤ | 257,699.82 | 1,941,068.94 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 243,053.66 | 2,159,186.94 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 90.00 | 8,254.91 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 242,963.66 | 2,150,932.03 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 246,800.63 | 1,549,002.45 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 246,800.63 | 1,549,002.45 | 37 |

FE9AN18'

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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 |
|---|---|---|---|
| Marfair Joint Venture<br>499 S. Capitol Street<br>Suite 505<br>Washington, DC 20003 | Rent/parking<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/15/98 | $6,402.00 |
| New York Times<br>P.O. Box 520<br>Palos Park, IL 60464 | Subscription<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $54.99 |
| PoliTemps<br>1301 Connecticut Ave., NW<br>Washington, DC 20036 | Temporary employee<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $705.00 |
| Roll Call<br>900 Second Street, NE<br>Washington, DC 20002 | Classified advertising<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 1461.88<br>Memo |
| Savin Corporation<br>30 West Gude Drive<br>Suite 350<br>Rockville, MD 20850 | Office supplies & maintenance<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $107.69 |

**SUBTOTAL of Disbursements This Page (optional)**——————> 7269.68

**TOTAL This Period(last page this line number only)**——> 240659.63

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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 |
|---|---|---|---|
| Albert E Strong III<br>10800 Shadow Lane<br><br>Fairfax Station, VA 22039 | Fundraising<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/15/98 | $1,500.00 |
| Miss Bethany R VanVoorhis<br>3199 Deible Avenue<br><br>East Canton, OH 44730 | Internship stipend<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/31/98 | $750.00 |
| D.C. Treasurer<br>Office of Tax and Revenue<br>P.O. Box 601<br>Washington, DC 20044 | D.C. Taxes<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/31/98 | $4,044.36 |
| D.C. Treasurer<br>Office of Tax and Revenue<br>P.O. Box 601<br>Washington, DC 20044 | D.C. Taxes<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/31/98 | $26.63 |
| Tri-State Envelopes<br>1 Orgler Place<br><br>Ashland, PA 17921 | Printing<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/21/98 | $1,288.63 |
| au bon pain<br>P.O. Box 3536<br><br>Boston, MA 02241 | Catering<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $47.85 |
| Carl A. Ramsey<br>2100 Wayside Drive, #1-C<br><br>Frederick, MD 21702 | Media production<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $515.00 |
| Family Research Council<br>801 G Street, NW<br><br>Washington, DC 20003 | Media production<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $912.73 |

SUBTOTAL of Disbursements This Page (optional)————> 9065.20

TOTAL This Period(last page this line number only)----> 233389.96

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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 |
|---|---|---|---|
| Highlander Inn<br>2 Highlander Way<br><br>Manchester, NH 03103 | Meeting room/catering<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | 153.50<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Heartland Communications Group, Inc.<br>P.O. Box 1052<br><br>Fort Dodge, IA 50501 | Subscription<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $29.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| John Roerty<br>763 Pine Drift Way<br><br>Odenton, MD 21113 | Political research<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $500.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Loras Schulte<br>447 South 11th Street<br><br>Marion, IA 52302 | Contract labor<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $250.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Matt Franzenburg<br>7131 14th Avenue<br><br>Keystone, IA 52249 | Contract labor<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $50.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Scott AirCharter, Inc.<br>P.O. Box 37554<br><br>Milwaukee, WI 53237 | Air charter service<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $3,248.17 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Secretary of State<br>Political Reform Division<br>P.O. Box 1467<br>Sacramento, CA 95812 | Filing Fee<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $100.00 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| DKT Consulting<br>55 Kendall Hill Road<br><br>Mount Vernon, NH 03057 | Political consulting<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/10/98 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional)————> 5177.17

TOTAL This Period(last page this line number only)----> 224324.75

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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 |
|---|---|---|---|
| AEROLINK<br>Post Office Box 20154<br>Washington, DC 20041 | Parking<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 10.00<br>Memo |
| Alamo Rent-A-Car<br>Hartsfield Int'l Airport<br>College Park, GA 30337 | Car rental<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 101.24<br>Memo |
| Texaco<br>8712 Little River Turnpike<br>Annandale, VA 22003 | Gas purchase<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 22.52<br>Memo |
| Five Seasons Hotel<br>350 First Avenue, NE<br>Cedar Rapids, IA 52401 | Hotel rooms and catering<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 3000.25<br>Memo |
| Wal-Mart<br>2465 Blairs Ferry Rd., NE<br>Cedar Rapids, IA 52404 | Office supplies<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 100.49<br>Memo |
| Teddy's Steakhouse<br>200 First Avenue, NE<br>Cedar Rapids, IA 52401 | Meals<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 85.46<br>Memo |
| MOTOPHOTO<br>9548-C Main Street<br>Fairfax, VA 22031 | Photo processing<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 12.65<br>Memo |
| Mr. Thomas P Bengard<br>25501 Lone Pine Circle<br>Laguna Hills, CA 92653 | Travel expense reimbursement<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $96.12 |

**SUBTOTAL of Disbursements This Page (optional)**----------> 96.12

**TOTAL This Period(last page this line number only)**----> 219147.58

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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 |
|---|---|---|---|
| Paychex<br>3060 Williams Drive<br>Suite 300<br>Fairfax, VA 22031 | Payroll taxes<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/31/98 | $5,855.38 |
| South Carolina Republican Party<br>1506 Lady Street<br>Columbia, SC 29201 | Convention registration fees<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 110.00<br>Memo |
| The G.O.P. Shoppe<br>6901-B Distribution Drive<br>Beltsville, MD 20705 | Printing<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $1,409.45 |
| AMC<br>240 Peachtree Street, NW<br>Suite 2200<br>Atlanta, GA 30303 | Telephone service<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $175.00 |
| America One Communications<br>P.O. Box 85095<br>Richmond, VA 23285 | Telephone service<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $111.21 |
| Ballot Access News<br>Box 470296<br>San Francisco, 94147 | Subscription<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | $10.00 |
| AT&T Wireless Services<br>P.O. Box 8220<br>Aurora, IL 60572 | Telephone service<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 449.23<br>Memo |
| Bullfeathers of Capitol Hill<br>410 First Street, SE<br>Washington, DC 20003 | Meals<br>Disb for: \| \| Primary \|X\| General \| \| Other (specify) | 07/01/98 | 67.52<br>Memo |

**SUBTOTAL of Disbursements This Page (optional)**——————> 7561.04

**TOTAL This Period(last page this line number only)**——> 219061.46

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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 |
|---|---|---|---|
| Aiken, Carroll & Company, PC<br>3975 University Drive<br>Suite 440<br>Fairfax, VA 22030 | Professional fees<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $7,863.25 |
| Pinnacle List Company<br>2800 Shirlington Road, #700<br>Arlington, VA 22206 | List rental<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/17/98 | $10,980.50 |
| Grassroots Systems<br>711 8th Street, SE<br>Second Floor<br>Washington, DC 20003 | Computer work<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/22/98 | $2,280.00 |
| Heller Information Services<br>12450 Parklawn Drive<br>Rockville, MD 20852 | Computer services<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $388.33 |
| Paychex<br>3060 Williams Drive<br>Suite 300<br>Fairfax, VA 22031 | Payroll<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/14/98 | $9,174.65 |
| Paychex<br>3060 Williams Drive<br>Suite 300<br>Fairfax, VA 22031 | Payroll taxes<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/15/98 | $5,572.78 |
| Paychex<br>3060 Williams Drive<br>Suite 300<br>Fairfax, VA 22031 | Payroll processing<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/10/98 | $96.55 |
| Paychex<br>3060 Williams Drive<br>Suite 300<br>Fairfax, VA 22031 | Payroll<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/30/98 | $9,174.65 |

**SUBTOTAL of Disbursements This Page (optional)**----------> 45530.71

**TOTAL This Period(last page this line number only)**----> 211490.42

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 |
|---|---|---|---|
| Mr. Chris Desanctis<br>4760 Thornton Avenue<br><br>Fremont, CA 94538 | Internship stipend<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $500.00 |
| K&K Enterprises<br>P.O. Box 4000<br><br>Lynchburg, VA 24502 | Mailing<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/21/98 | $10,150.88 |
| The Lukens Company<br>2800 Shirlington Road<br>Suite 401<br>Arlington, VA 22206 | Direct mail services<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/17/98 | $17,988.48 |
| The Lukens Company<br>2800 Shirlington Road<br>Suite 401<br>Arlington, VA 22206 | Direct mail services<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/21/98 | $12,385.21 |
| First National Bank of Maryland<br>1800 K Street, NW<br><br>Washington, DC 20044 | Service charge<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/20/98 | $933.75 |
| Delta Airlines<br>1629 K Street, NW, #501<br><br>Washington, DC 20006 | Shipping<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $1.50<br>Memo |
| Mr. Tim Beall<br>10003 Edward Avenue<br><br>Bethesda, MD 20814 | Travel expense reimbursement<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $17.60 |
| Martinair, Inc.<br>P.O. Box 485<br><br>Sandston, VA 23150 | Air charter service<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $5,009.17 |

**SUBTOTAL of Disbursements This Page (optional)**——————> 46983.09

**TOTAL This Period(last page this line number only)**——> 165959.71

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Campaign for Working Families

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
|---|---|---|---|
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/17/98 | $23,940.00 |
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/17/98 | $16,412.00 |
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/27/98 | $1,208.32 |
| J & J Printing<br>5540 Port Royal Road<br>Springfield, VA 22161 | Printing<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/12/98 | $1,431.67 |
| DirecTech<br>8595 Grovemont Circle<br>Gaithersburg, MD 20877 | Computer services<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/06/98 | $220.52 |
| DirecTech<br>8595 Grovemont Circle<br>Gaithersburg, MD 20877 | Computer services<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/17/98 | $1,022.80 |
| DirecTech<br>8595 Grovemont Circle<br>Gaithersburg, MD 20877 | Computer services<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/21/98 | $1,825.11 |
| EU Services<br>649 North Horners Lane<br>Rockville, MD 20850 | Printing and mailing<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/21/98 | $14,729.40 |

**SUBTOTAL of Disbursements This Page (optional)**——————> 60789.82

**TOTAL This Period(last page this line number only)**——> 116976.62

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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 |
|---|---|---|---|
| Mr. Ray Vanneman<br>11463 Meath Drive<br><br>Fairfax, VA 22030 | Contract labor<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $1,044.50 |
| Sanwa Leasing Corporation<br>Lease Administration Center<br>P.O. Box 371992<br>Pittsburgh, PA 15250 | Office equipment<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $217.63 |
| Mr. Scott Seller<br>5565 Seminary Road<br><br>Falls Church, VA 22041 | Computer services<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $935.00 |
| Mr. Peter Dickinson<br>7705 Arlen Street<br><br>Annendale, VA 22003 | Expense reimbursement<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | $1,494.73 |
| U.S. Postal Service<br>Main Post Office<br><br>Washington, DC 20000 | Postage<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/01/98 | 1395.00<br>Memo |
| U.S. Postal Service<br>Main Post Office<br><br>Washington, DC 20000 | Postage<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/06/98 | $715.52 |
| U.S. Postal Service<br>Main Post Office<br><br>Washington, DC 20000 | Postage<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/16/98 | $1,000.00 |
| U.S. Postal Service<br>Main Post Office<br><br>Washington, DC 20000 | Postage<br><br>Disb for: \| \| Primary \| X\| General<br>\| \| Other (specify) | 07/16/98 | $22,680.00 |

**SUBTOTAL of Disbursements This Page (optional)**----------> 28087.38

**TOTAL This Period(last page this line number only)**----> 58186.80

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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 |
|---|---|---|---|
| MediaTel<br>274 Brannon Street<br>6th Floor<br>San Francisco, CA 94107 | Fax blast service<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $304.94 |
| Bell Atlantic<br>P.O. Box 645<br>Baltimore, MD 21265 | Telphone service<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $587.87 |
| Carroll Travel<br>201 Massachusetts Ave., NE<br>Suite C-9<br>Washington, DC 20002 | Airline tickets<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $4,120.00 |
| Carroll Travel<br>201 Massachusetts Ave., NE<br>Suite C-9<br>Washington, DC 20002 | Airline tickets<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/22/98 | $1,231.00 |
| Mrs. Connie G Mackey<br>4200 Starr Jordan Drive<br>Annandale, VA 22003 | Travel expense reimbursement<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $59.15 |
| Covington & Burling<br>1201 Pennsylvania Avenue, NW<br>P.O. Box 7566<br>Washington, DC 20044 | Professional fees<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $3,897.83 |
| Mass Mutual<br>P.O. Box 75459<br>Chicago, IL 60675 | Disability Insurance<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $527.04 |
| MCI<br>P.O. Box 85053<br>Louisville, KY 40285 | Telephone service<br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $189.35 |

**SUBTOTAL of Disbursements This Page (optional)**----------> 10917.18

**TOTAL This Period(last page this line number only)**----> 30099.42

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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 |
|---|---|---|---|
| Miller's Office Products<br>8404 Alban Road<br><br>Springfield, VA 22150 | Office supplies<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $987.62 |
| Miller's Office Products<br>8404 Alban Road<br><br>Springfield, VA 22150 | Office Supplies<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/15/98 | $121.12 |
| Second City Systems<br>28045 N. Ashley Circle<br><br>Libertyville, IL 60048 | Office supplies<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $239.40 |
| THE AD SOLUTION<br>11810 Parklawn Drive<br><br>Rockville, MD 20852 | Printing<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $226.70 |
| Blue Cross Blue Shield<br>550 12th Street, SW<br><br>Washington, DC 20065 | Health insurance<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $3,492.00 |
| Falcon Printing & Copying<br>1921 Gallows Road<br><br>Vienna, VA 22182 | Printing<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $410.00 |
| Mr. Gary L Bauer<br>801 G Street, N.W.<br><br>Washington, DC 20001 | Travel reimbursement<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/01/98 | $154.81 |
| Mr. Gary L Bauer<br>801 G Street, N.W.<br><br>Washington, DC 20001 | Political consulting<br><br>Disb for: \| \| Primary \|X\| General<br>\| \| Other (specify) | 07/30/98 | $5,000.00 |

**SUBTOTAL of Disbursements This Page (optional)**----------> 10831.65

**TOTAL This Period(last page this line number only)**----> 19182.24

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 |
|---|---|---|---|
| AT&T<br>P.O. Box 371430<br>Pittsburgh, PA 15250 | Long distance service<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $261.64 |
| Congressional Printer<br>4333 Charles Crossing Drive<br>White Plains, MD 20695 | Printing<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $27.00 |
| Crestar Bank<br>P.O. Box 26665<br>Richmond, VA 23261 | Credit card payment<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $7,090.24 |
| Crestar Bank<br>P.O. Box 26665<br>Richmond, VA 23261 | Credit card annual fees<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | 40.00<br>Memo |
| Crestar Bank<br>P.O. Box 26665<br>Richmond, VA 23261 | Service charge<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/09/98 | $47.65 |
| Culligan Bottled Water<br>7391 Washington Blvd.<br>Suite 108<br>Halethorpe, MD 21227 | Bottled water service<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $33.90 |
| Federal Express<br>P.O. Box 1140<br>Memphis, TN 38101 | Shipping<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $582.30 |
| Mr. Les J Novitsky<br>5207 North 2nd Street<br>Arlington, VA 22203 | Reimbursement for office supplies<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 07/01/98 | $537.86 |

**SUBTOTAL** of Disbursements This Page (optional)----------> $550.59

**TOTAL** This Period(last page this line number only)---> $550.59

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.

| | | |
|---|---|---|
| ☑ | Hand Delivered | Date of Receipt 11-25-98 |
| ☐ | First Class Mail | POSTMARKED |
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| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
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| ☐ | Electronic Filing | |

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