REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
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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 September 01, 1998 through September 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	$ 1,246,003.23	
(c) Total Receipts (from Line 19)	$ 637,387.26	$ 3,325,856.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,883,390.49	$ 4,081,921.74
7. Total Disbursements (from Line 30)	$ 979,288.61	$ 3,177,819.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 904,101.88	$ 904,101.88
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)	$ 84,375.53	

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

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)

FE6AH069

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

(revised 7/1/91)

NAME OF COMMITTEE: Campaign for Working Families

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$244,402.01	$1,195,339.87	11(a)(i)
ii. Unitemized	$390,027.04	$2,101,250.26	11(a)(ii)
iii. Total (add i and ii)	$634,429.05	$3,296,590.13	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)	$634,429.05	$3,296,590.13	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.)	$2,958.21	$29,266.70	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)	$637,387.26	$3,325,856.83	19
20. Total Federal Receipts (subtract line 18 from line 19)	$637,387.26	$3,325,856.83	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	$874,779.14	$2,639,412.20	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$874,779.14	$2,639,412.20	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$82,500.00	$190,947.74	23
24. Independent Expenditures (use Schedule E)	$9,509.47	$281,705.01	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	$0.00	$8,254.91	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)	$0.00	$8,254.91	28(d)
29. Other Disbursements	$12,500.00	$57,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$979,288.61	$3,177,819.86	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$979,288.61	$3,177,819.86	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$634,429.05	$3,296,590.13	32
33. Total Contribution Refunds (from line 28d)	$0.00	$8,254.91	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$634,429.05	$3,288,335.22	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$874,779.14	$2,639,412.20	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$874,779.14	$2,639,412.20	37

FEBANI21

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21(b)

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
Brabender Cox PO Box 42366 Pittsburgh, PA 15203	Media services Disb for: | | Primary | X| General | | Other (specify)	09/30/98	$701.22
CMS 504 Shaw Road, #206 Sterling, VA 20166	Printing and mailing services Disb for: | | Primary | X| General | | Other (specify)	09/23/98	$5,524.24
Carroll Travel 201 Massachusetts Ave., NE Suite C-9 Washington, DC 20002	Airline Tickets Disb for: | | Primary | X| General | | Other (specify)	09/03/98	$7,626.60
Carroll Travel 201 Massachusetts Ave., NE Suite C-9 Washington, DC 20002	Transportation Disb for: | | Primary | X| General | | Other (specify)	09/25/98	$568.50
Congressional Quarterly Books 815 Slaters Ln. Alexandria, VA 22314	Publications Publication Disb for: | | Primary | X| General | | Other (specify)	09/03/98	$3,060.41
Covington & Burling 1201 Pennsylvania Avenue, NW P.O. Box 7566 Washington, DC 20044	Legal Advice Disb for: | | Primary | X| General | | Other (specify)	09/03/98	$3,498.75
Crestar Bank P.O. Box 26665 Richmond, VA 23261	Bank service charge Disb for: | | Primary | X| General | | Other (specify)	09/10/98	$178.72
Culligan Bottled Water 7391 Washington Blvd. Suite 108 Halethorpe, MD 21227	Bottled Water Service Disb for: | | Primary | X| General | | Other (specify)	09/03/98	$54.04

SUBTOTAL of Disbursements This Page (optional)——> 26412.38

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

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 21 OF 21

FOR LINE NUMBER 21(B)

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)

CAMPAIGN FOR WORKING FAMILIES

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. POSTAL SERVICE MAIN POST OFFICE WASHINGTON, DC 20000	POSTAGE Disbursement for: Primary General Other (specify)	9-30-98	5.50 MEMO
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

TOTAL This Period (last page this line number only) 874779.14

CHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full) Campaign for Working Families	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Integram 2730 Prosperity Ave., Suite C Fairfax, VA 22031	$1,707.59	$0.00	$0.00	$1,707.59
Nature of Debt (Purpose): Mailing Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capitol Advantage P.O. Box 1223 McLean, VA 22101	$5,180.90	$0.00	$0.00	$5,180.90
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CMS 504 Shaw Road # 206 Sterling, VA 20166	$5,824.24	$0.00	$5,824.24	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Seckman Printing 305 Enterprise Drive Forest, VA 24551	$5,609.87	$0.00	$5,609.87	$0.00
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RST Marketing P.O. Box 228 Forest, VA 24551	$8,781.31	$0.00	$4,362.97	$4,418.34
Nature of Debt (Purpose): Printing and Mailing Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brabender Cox P.O. Box 42366 Pittsburgh, PA 15203	$9,509.47	$5,701.22	$15,210.69	$0.00
Nature of Debt (Purpose): Political Mail				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	$84,375.53
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)	$84,375.53

FEBAK121

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page 1 of 1 Pages

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
Brabender Cox P.O. Box 42366 Pittsburgh, PA 15203	Political Mail	9/30/98	$9,509.47	Perry Atkinson OR - 2nd ☒ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures $ $9,509.47

(b) SUBTOTAL of Unitemized Independent Expenditures $

(c) TOTAL Independent Expenditures $ 9509.47

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at 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

9/3/99
Date

Subscribed and sworn to before me this 3RD day of SEPTEMBER 19 99

My Commission expires: 10/31/03

NOTARY PUBLIC

FE8AN121

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 9/3/99
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☐	Electronic Filing	

EV — PREPARER

9/3/99 — DATE PREPARED

(4/98)