REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 18 P 2:39

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 January 01, 2000 through January 31, 2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 2000		$ 201,848.55
(b) Cash on Hand at Beginning of Reporting Period	$ 201,848.55	
(c) Total Receipts (from Line 19)	$ 97,930.10	$ 97,930.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 299,778.65	$ 299,778.65
7. Total Disbursements (from Line 30)	$ 103,550.18	$ 103,550.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 196,228.47	$ 196,228.47
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)	$ 190,638.40	

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
February 17, 2000

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)

FE6AN099

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 January 01, 2000 TO: January 31, 2000

	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)	$14,750.00	$14,750.00	11(a)(i)
ii. Unitemized	$82,417.50	$82,417.50	11(a)(ii)
iii. Total (add i and ii)	$97,167.50	$97,167.50	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)	$97,167.50	$97,167.50	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.)	$145.00	$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.)	$617.60	$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)	$97,930.10	$97,167.50	19
20. Total Federal Receipts (subtract line 18 from line 19)	$97,930.10	$97,167.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)	$0.00	$0.00	21(a)(i)
i. Federal Share	$0.00	$0.00	21(a)(ii)
ii. Non-Federal Share	$94,300.18	$94,300.18	21(b)
b. Other Federal Operating Expenditures	$94,300.18	$94,300.18	21(c)
c. Total Operating Expenditures (add a i, a ii, and b)	$0.00	$0.00	22
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	24
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)	$0.00	$0.00	26
26. Loan Repayments Made	$0.00	$0.00	27
27. Loans Made			
28. Refunds of Contributions To:	$9,250.00	$9,250.00	28(a)
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(b)
b. Political Party Committees	$0.00	$0.00	28(c)
c. Other Political Committees (such as PACs)	$9,250.00	$9,250.00	28(d)
d. Total Contribution Refunds (add a, b and c)			29
29. Other Disbursements	$103,550.18	$103,550.18	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$103,550.18	$103,550.18	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30)			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$97,167.50	$97,167.50	32
33. Total Contribution Refunds (from line 28d)	$9,250.00	$9,250.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$87,917.50	$87,917.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$94,300.18	$94,300.18	35
36. Offsets to Operating Expenditures (from line 15)	$145.00	$145.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$94,155.18	$94,155.18	37

FE8AN121

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

LINE #11a

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR PETER E SUMMERS 19 TISDALE DR DOVER, MA 02030	CONTRACTOR NEW BOSTON SYSTEMS			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$1,500.00	DATE 2000/01/04	AMOUNT $1,500.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS INA C HOWELL PO BOX 15335 RIVERSIDE, RI 02915	RETIRED INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$450.00	DATE 2000/01/24	AMOUNT $450.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS MARY E FETCHKO 426 IRONWOOD DR CANONSBURG, PA 15317				
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$300.00	DATE 2000/01/28	AMOUNT $300.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR DANIEL B BATES 2311 PIMMIT DRIVE APT 418 FALLS CHURCH, VA 22043				
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$300.00	DATE 2000/01/31	AMOUNT $300.00

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

LINE #11a

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR STEVEN C KLEIN 3711 TIMBEROAK DR GREENSBORO, NC 27410	INFO REQUESTED, NOT RECD LEBAUIER HEALTH CARD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$250.00	DATE 2000/01/05	AMOUNT $250.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR JEFF J NORKUS 13338 FREMINGTON RD HUNTERSVILLE, NC 28078	INFO REQUESTED, NOT RECD INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/31	AMOUNT $500.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS REGINA M PITTMAN 199 CRYSTAL CREEK LN WESTMINSTER, SC 29693	HVAC CONTRACTOR PITTMAN HTG & A/C			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$300.00	DATE 2000/01/10	AMOUNT $300.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR JAMES H ELAM 10763 GREY HERON CT PORT ST LUCIE, FL 34986	CERTIFIED PUBLIC ACCOUNTANT BERGER TOOMBS ELAM & FRANK			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$350.00	DATE 2000/01/31	AMOUNT $350.00

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

LINE #11a

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR & MRS DEAN JOHNSON 1503 SPEEGLE DR HUNTSVILLE, AL 35801	ATTORNEY SELF EMPLOYED			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$1,000.00	DATE 2000/01/05	AMOUNT $1,000.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR A J NITZ 132 FARMBROOK CIRCLE FRANKFORT, KY 40601	INFO REQUESTED, NOT RECD INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/07	AMOUNT $500.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR NICK SKERIOTIS 5885 RENNINGER RD AKRON, OH 44319	PAVING SEK ASPHALT			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$300.00	DATE 2000/01/04	AMOUNT $300.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS NANCY KLINE 490 N 500 E GREENFIELD, IN 46140	INFO REQUESTED, NOT RECD ELI LILLY			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$300.00	DATE 2000/01/24	AMOUNT $300.00

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

LINE #11a

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR BLAKE A JACKSON 5600 E SOUTHPORT RD INDIANAPOLIS, IN 46237	PROPERTY MANAGER INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$2,000.00	DATE 2000/01/07	AMOUNT $2,000.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS JENNIFER R FURRER 2358 W 50 N REYNOLDS, IN 47980	FARMER SELF EMPLOYED			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/19	AMOUNT $500.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR BRUCE BORDINE 5935 WINKLER MILL RD ROCHESTER, MI 48306	NURSERY ADM BORDINE NURSERY LTD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/27	AMOUNT $500.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS HELEN A STEFELY 941 EUCLID AVENUE ELMHURST, IL 60126	HOMEMAKER INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$400.00	DATE 2000/01/31	AMOUNT $400.00

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

LINE #11a

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS AMY EDISON 9310 NEW LONDON ST SAN ANTONIO, TX 78250	MARKEING-BEESINESS OWNER HELOTES TX			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$250.00	DATE 2000/01/10	AMOUNT $250.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS THERESA M TSOI 525 LINDEN VIEW DRIVE FORT COLLINS, CO 80524	HOUSEWIFE INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$250.00	DATE 2000/01/04	AMOUNT $250.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
G L THOMPSON 55487 COUNTY RD RR WRAY, CO 80758	FARMER SELF			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/18	AMOUNT $500.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS SUE MALINSKI 17830 N 54TH ST SCOTTSDALE, AZ 85254				
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$300.00	DATE 2000/01/10	AMOUNT $300.00

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR ROBERT DODSON 5082 W COUNTRY CLUB RD ROSWELL, NM 88201	LUMBER COMPANY OWNER INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$1,000.00	DATE 2000/01/04	AMOUNT $1,000.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR GREG D YOUNG 38305 JEFFERSON ST INDIO, CA 92203	MANAGEMENT W D YOUNG			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/24	AMOUNT $500.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MRS KAREN PICARD 20 FAIRDAWN IRVINE, CA 92614	PRODUCER HOUSEWIFE MARITZ INC			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/10	AMOUNT $500.00
FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR DANIEL HOEFFLIN 911 EMERALD BAY LAGUNA BEACH, CA 92651				
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/03	AMOUNT $500.00

SCHEDULE A

ITEMIZED RECEIPTS
Period 2000/01/01 - 2000/01/31

LINE #11a

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CAMPAIGN FOR WORKING FAMILIES

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR CEDRIC A WHITE, JR 526 PEBBLE BEACH PL FULLERTON, CA 92835	INFO REQUESTED, NOT RECD INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/19	AMOUNT $500.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR & MRS STEVEN BRUCE TAYLOR 515 SANTA PAULA DR SALINAS, CA 93901	INFO REQUESTED, NOT RECD INFO REQUESTED, NOT RECD			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/18	AMOUNT $500.00

FULL NAME AND MAILING ADDRESS	OCCUPATION/PLACE OF BUSINESS			
MR PAUL A KLENNER PO BOX 14153 SANTA ROSA, CA 95402	BANKER LUTHER BURBANK SAVINGS			
RECEIPT FOR: [ ]PRIMARY [ ]GENERAL [X]OTHER (SPECIFY)_____	AGGREGATE YEAR-TO-DATE	$500.00	DATE 2000/01/31	AMOUNT $500.00

Total $ amount for this period $14,750.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full): CAMPAIGN FOR WORKING FAMILIES

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HELLER INFORMATION SERVICES 12450 PARKLAWN DR., SUITE 200 ROCKVILLE, MD 20852-1729	REFUND	1/31/00	$125.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): REFUND	Occupation Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SYMANTEC P.O. BOX 15700 SCOTTSDALE, AZ 85267	REFUND	1/31/00	$20.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): REFUND	Occupation Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$145.00
TOTAL This Period (last page this line number only)	$145.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full): CAMPAIGN FOR WORKING FAMILIES

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ALLFIRST 6303 IVY LANE, SUITE 200 GREENBELT, MD 20770	BANK INTEREST	1/31/00	$617.60
Receipt For: ☐ Primary ☐ General ☑ Other (specify): BANK INTEREST	Aggregate Year-to-Date $		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) $617.60

TOTAL This Period (last page this line number only) $617.60

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Marfair Joint Venture 499 S. Capitol St., SW, Suite 505 Washington, DC 20003	Rent Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/3/00	$6,050.20
B. William A. Walters 218 E. Mason Ave., Apt. 16 Alexandria, VA 22301	Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/3/00	$120.00
C. Marfair Joint Venture 499 S. Capitol St., SW, Suite 505 Washington, DC 20003	Rent Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/3/00	$375.00
D. D.C. Treasurer P.O. Box 7862 Washington, DC 20044-7862	Filing Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/4/00	$50.00
E. Michael Reagan 4740 Allott Ave. Sherman Oaks, CA 91423	Political & Fundraising Consulting Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/6/00	$21,000.00
F. U.S. Postmaster 900 Brentwood Rd., NE Washington, DC 20066-9998	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/6/00	$1,000.00
G. Michael Reagan 4740 Allott Ave. Sherman Oaks, CA 91423	Political & Fundraising Consulting Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/6/00	$7,000.00
H. Michael Reagan 4740 Allott Ave. Sherman Oaks, CA 91423	Political & Fundraising Consulting Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/21/00	$7,000.00
I. William A. Walters 218 E. Mason Ave., Apt. 16 Alexandria, VA 22301	Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	1/31/00	$120.00

SUBTOTAL of Disbursements This Page (optional) $42,715.20

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

FE8AN125

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T P.O. Box 10226 Newark, NJ 07193-0226	Phone Service	1/29/00	$307.41
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T Wireless P.O. Box 8220 Aurora, IL 60572-8220	Phone Service	1/29/00	$102.47
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Phone Service	1/29/00	$187.85
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
CareFirst Blue Cross Blue Shield P.O. Box 79749 Baltimore, MD 21279-0749	Health Insurance	1/29/00	$1,252.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Comptroller of the Treasury P.O. Box 17132 Baltimore, MD 21297-0175	Taxes	1/29/00	$322.51
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Culligan Bottled Water 7391 Washington Blvd., Suite108 Baltimore, MD 21227	Office Expense	1/29/00	$13.75
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Dependable Printing 707 Montgomery St. Alexandria, VA 22314	Office Expense	1/29/00	$1,467.25
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank P.O. Box 2600 Winchester, VA 22604-1800	Credit Card Payment	1/29/00	$3,364.51
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Postage	1/29/00	$266.00

SUBTOTAL of Disbursements This Page (optional) $7,283.75

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

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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 / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Leasing Corp. P.O. Box 371992 Pittsburgh, PA 15250-7992	Equipment Rental	1/29/00	$283.22
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
Guernsey Office Products 4311 Walney Road Chantilly, VA 20151	Office Expense	1/29/00	$453.41
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
Heller Information Services Inc. 12450 Parklawn Drive Rockville, MD 20852	Office Expense	1/29/00	$269.00
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
Laser Age, Inc. 7210 E. Gary Road Manassas, VA 20109	Office Expense	1/29/00	$299.30
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
Lexis Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	Office Expense	1/29/00	$211.49
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
Mass Mutual Life Insurance P.O. Box 990098 Hartford, CT 06199-0098	Insurance	1/29/00	$201.17
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
QMS P.O. Box 27378 Washington, DC 20038-7378	Office Expense	1/29/00	$34.95
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
Quill Corporation P.O. Box 94081 Palatine, IL 60094-4081	Office Expense	1/29/00	$194.13
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
Savin Corp P.O. Box 905804 Charlotte, NC 28290-5804	Office Expense	1/29/00	$198.28

SUBTOTAL of Disbursements This Page (optional) ---------- $2,144.95

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

FEEAN134

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Wall Street Journal 200 Burnett Road Chicopee, MA 01020	Dues & Subscriptions	1/29/00	$94.12
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22030	401(k) Contribution	1/31/00	$375.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
The Capitol Connection 4400 University Drive, MS #1D2 Fairfax, VA 22030	Dues & Subscriptions	1/29/00	$595.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Infocision Management Corp 325 Springside Drive Akron, OH 44333	Telemarketing	1/27/00	$19,895.68
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bank One Dept. 1045 Columbus, OH 43271-1045	Bank Fees	1/25/00	$102.01
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Allfirst Bank 6303 Ivy Lane, Suite 200 Greenbelt, MD 20770	Bank Fees	1/31/00	$324.75
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22030	Bank Fees	1/27/00	$5.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22030	Bank Fees	1/31/00	$5.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22030	Bank Fees	1/3/00	$224.58

SUBTOTAL of Disbursements This Page (optional) $21,621.14

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

FL8AN195

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22030	Bank Fees	1/24/00	$10.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Processing Fees	1/10/00	$99.30
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Blumel 15006 Nutcracker Place Bowie, MD 20716	Payroll	1/12/00	$1,015.28
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Dickinson 7705 Arlen Streeet Annandale, VA 22310	Payroll	1/12/00	$2,243.78
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
William Moeller 106 South Spring Street Falls Church, VA 22046	Payroll	1/12/00	$1,308.62
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Theadoro Velezis 7209 Giles Place Springfield, VA 22150	Payroll	1/12/00	$1,255.35
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
William A. Walters 218 E. Mason Ave., Apt. 16 Alexandria, VA 22301	Payroll	1/12/00	$524.96
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Taxes	1/12/00	$3,153.67
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Blumel 15006 Nutcracker Place Bowie, MD 20716	Payroll Taxes	1/27/00	$1,015.28

SUBTOTAL of Disbursements This Page (optional) $10,626.24

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

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Dickinson 7705 Arlen Street Annandale, VA 22310	Payroll	1/27/00	$2,243.78
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
William Moeller 106 South Spring Street Falls Church, VA 22046	Payroll	1/27/00	$1,308.62
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Theadora Velezis 7209 Giles Place Springfield, VA 22150	Payroll	1/27/00	$1,255.35
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
William A. Walters 218 S. Mason Ave., Apt. 16 Alexandria, VA 22301	Payroll	1/27/00	$964.60
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22031	401(k) Contribution	1/27/00	$800.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Taxes	1/27/00	$3,326.47
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F&M Bank 4117 Chain Bridge Road Fairfax, VA 22030	Bank Fees	1/24/00	$10.08
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] 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 [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $9,908.90

TOTAL This Period (last page this line number only) $94,300.18

FEBRN136

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28a

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. 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
Martha Scott 1692 N. Highway 21 Ely, MN 55731	Refund	1/29/00	$1,000.00
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**
Steven Bruce Taylor 515 Santa Paula Drive Salinas, CA 93901	Refund	1/29/00	$4,500.00
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**
Jill Schreiber 27091 Hidden Trail Road Laguna Hills, CA 92653	Refund	1/29/00	$3,750.00
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)	$9,250.00
TOTAL This Period (last page this line number only)	$9,250.00

FE6AN135

SCHEDULE D
[Revised 3/80]

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Moore Response Marketing Services P.O. Box 19050 Greenbay, WI 54307	$28,765.77	$0.00	$0.00	$28,765.77
Nature of Debt (Purpose): Direct Mail.				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Directech, Inc. 8595 Grovemont Circle Gaithersburg, MD 20877	$18,878.12	$1,208.28	$0.00	$20,086.40
Nature of Debt (Purpose): Direct Mail.				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Covington & Burling P.O. Box 7566 Washington, DC 20004-7566	$25,128.23	$875.47	$0.00	$26,003.70
Nature of Debt (Purpose): Legal Fees				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gary Bauer 9001 Glenbrook Court Fairfax, VA 20030	$36,000.00	$0.00	$0.00	$36,000.00
Nature of Debt (Purpose): Political Consulting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Lukens Company 2800 Shirlington Road, Suite 400 Arlington, VA 22206	$5,326.95	$0.00	$0.00	$5,326.95
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor F&M Bank P.O. Box 2600 Winchester, VA 22604	$8,400.94	$563.50	$3,364.51	$5,599.93
Nature of Debt (Purpose): Credit Card Payment				

1) SUBTOTALS This Period This Page (optional)	$121,782.75
2) TOTALS This Period (last page in this line only)	
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)	

FEBAH12\

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Vocus 4325 Forbes Road Lanham, MD 20706	$7,500.00	$0.00	$0.00	$7,500.00
Nature of Debt (Purpose): Computer Software				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor America Direct, Inc. 1800 Diagonal Road, Suite 600 Alexandria, VA 22314	$61,355.65	$0.00	$0.00	$61,355.65
Nature of Debt (Purpose): Direct Mail.				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Michael Reagan 4740 Allot Ave. Sherman Oaks, CA 91423	$28,000.00	$0.00	$28,000.00	$0.00
Nature of Debt (Purpose): Consulting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	$68,855.65
2) TOTALS This Period (last page in this line only)	$190,638.40
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)	$190,638.40

FE3AN121

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 2-18-00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	2-18-00 DATE PREPARED

(4/98)