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): TR Fund

ADDRESS (number and street) ☐ Check if different than previously reported: P.O. Box 889

CITY, STATE and ZIP CODE: Washington, D.C. 20044

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM Nov 27 11 34 AM '98

2. FEC IDENTIFICATION NUMBER: C00316414

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 11/3/98 in the State of Wash. D.C.

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10/1/98 through 11/23/98		
6.	(a) Cash on Hand January 1, 19__		$ 27,058.84
	(b) Cash on Hand at Beginning of Reporting Period	$ 32,316.18	
	(c) Total Receipts (from Line 19)	$ 500.00	$ 101,593.33
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 32,816.18	$ 128,652.17
7.	Total Disbursements (from Line 30)	$ 21,057.82	$ 116,893.81
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,758.36	$ 11,758.36
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)	$	

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: Robert F. Hurley

Signature of Treasurer: Robert F. Hurley

Date: 11/24/98

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)

FE8ANO04

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

(revised 1/1/91)

NAME OF COMMITTEE: TR Fund

REPORT COVERING PERIOD FROM: 10/1/98 TO: 11/23/98

	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)	500.00	95393.33	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	500.00	95393.33	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	6200.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	500.00	101,593.33	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	500.00	101,593.33	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	500.00	101,593.33	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	1057.82	21393.81	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1057.82	21,393.81	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,000.00	95,500.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) [use Schedule F]	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	21057.82	116,893.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21057.82	116,893.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	500.00	101593.33	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	500.00	101593.33	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1057.82	21,393.81	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1057.82	21,393.81	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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): TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Reilly 345 California St. Suite 3300 San Francisco, Ca 94104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Texas Pacific Group/ Aqua International Partners President / CEO Aggregate Year-to-Date $ 500.00	10/14/98	500.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 500.00

TOTAL This Period (last page this line number only) 500.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full): TR Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bell Atlantic, P.O. Box 27783, Richmond, Va. 23272	telephone; Primary / General	10/19/98	30.40
B. Frontier Communications, P.O. Box 741276, Cincinnati, Ohio 45274	long distance telephone; General	10/19/98	5.85
C. Pressxpress, 1250 Eye St. N.W., Washington DC 20005	letterhead; General	10/19/98	185.03
D. Information Systems Int., 1106 North Illinois St., Arlington Va 22205	Network cable, lap top computer	10/19/98	20.00
E. J. David Simms, 11414 Kedleston Rd., Glenndale, Md. 20769	Photographer 9/16 Press Conference	10/19/98	495.00
F. David Griswold, 2129 Florida Ave NW #208, Wash. D.C. 20008	reimburse postage overnight mail	10/19/98	15.00
G. Nicholas Graham, 1200 Braddock Pl. #851, Alexandria Va 22314	Parking reimb. admin work/press conf	10/19/98	16.00
H. Quick Messenger, P.O. Box 27378, Wash. D.C. 20038-7378	Courier	10/27/98	17.29
I. David Griswold, 2129 Florida Ave NW #208, Wash D.C. 20008	Copying/postage expense	10/27/98	105.29

SUBTOTAL of Disbursements This Page (optional) 889.86

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)
TR Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Post master 12th & Pa Ave NW Wash. D.C. 20004-9998	postage Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10/29/98	64.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Frontier Communications P.O. Box 741276 Cincinnati, Ohio 45274	long distance telephone Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/10/98	5.29
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster 12th & Pa. Ave NW Wash DC 20004-9998	P.O. Box fee Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/10/98	33.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic P.O. Box 27783 Richmond, Va. 23272	telephone Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/10/98	65.67
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 167.96

TOTAL This Period (last page this line number only) 1057.82

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
TR Fund

A. Full Name, Mailing Address and ZIP Code Friends of Congressman Forbes 1500 William Floyd Parkway Shirley Long Island, NY 11967	Purpose of Disbursement R. NY 1st District Michael Forbes Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	Date (month, day, year) 10/13/98	Amount of Each Disbursement This Period 5000.00
B. Full Name, Mailing Address and ZIP Code Committee to Reelect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Purpose of Disbursement R. NY 5th District Marge Roukema Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/13/98	Amount of Each Disbursement This Period 5000.00
C. Full Name, Mailing Address and ZIP Code Nielson for Congress '98 P.O. Box 421 Danbury, Ct. 06813	Purpose of Disbursement R. Ct. 5th District Mark Nielson Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 10/14/98	Amount of Each Disbursement This Period 2500.00
D. Full Name, Mailing Address and ZIP Code Musser for Congress P.O. Box 628245 Middleton, Wi 53562	Purpose of Disbursement R. Wi 2nd District Josephine Musser Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	Date (month, day, year) 10/14/98	Amount of Each Disbursement This Period 2500.00
E. Full Name, Mailing Address and ZIP Code Fong for U.S. Senate 770 L Street, Rm 900 Sacramento, Ca 95814	Purpose of Disbursement R - CA Matt Fong Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	Date (month, day, year) 10/23/98	Amount of Each Disbursement This Period 5000.00
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) 20,000.00

TOTAL This Period (last page this line number only) 20,000.00

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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
☑	First Class Mail	POSTMARKED 11-24-98
☐	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	

JCH — PREPARER

11-27-98 — DATE PREPARED

(4/98)