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 January 01, 1999 through June 30, 1999	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 522,329.53
(b) Cash on Hand at Beginning of Reporting Period	$ 522,329.53	
(c) Total Receipts (from Line 19)	$ 915,008.80	$ 915,008.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,437,338.33	$ 1,437,338.33
7. Total Disbursements (from Line 30)	$ 1,050,130.22	$ 1,050,130.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 387,208.11	$ 387,208.11
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)	$ 278,874.40	

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 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)

FE8AN069

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, 1999 TO: June 30, 1999

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)	$230,763.98	$230,763.98	11(a)(i)
ii. Unitemized	$605,272.25	$605,272.25	11(a)(ii)
iii. Total (add i and ii)	$836,036.23	$836,036.23	11(a)(iii)
b. Political Party Committees	$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)	$836,036.23	$836,036.23	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.)	$70,866.80	$70,866.80	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.)	$8,105.77	$8,105.77	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)	$915,008.80	$915,008.80	19
20. Total Federal Receipts (subtract line 18 from line 19)	$915,008.80	$915,008.80	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	$1,027,626.22	$1,027,626.22	21 (b)
c. Total Operating Expenditures (add a i, a ii, and b)	$1,027,626.22	$1,027,626.22	21 (c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$10,000.00	$10,000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	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	$1,504.00	$1,504.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$1,504.00	$1,504.00	28(d)
29. Other Disbursements	$11,000.00	$11,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$1,050,130.22	$1,050,130.22	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$1,050,130.22	$1,050,130.22	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$836,036.23	$836,036.23	32
33. Total Contribution Refunds (from line 28d)	$1,504.00	$1,504.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$834,532.23	$834,532.23	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$1,027,626.22	$1,027,626.22	35
36. Offsets to Operating Expenditures (from line 15)	$70,866.80	$70,866.80	36
37. Net Operating Expenditures (subtract line 36 from 35)	$956,759.42	$956,759.42	37

FEMN121

CHEDULE D
(Revised 3/93)

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 P.O. Box 19050 Greenbay, WI 54307	$203,765.77	$0.00	$125,000.00	$78,765.77
Nature of Debt (Purpose): Direct Mail Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Tech, Inc. 8595 Grovemont Circle Gaithersburg, MD 20877	$12,118.29	$64,543.42	$57,206.55	$19,455.16
Nature of Debt (Purpose): Direct Mail Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gary Bauer 9001 Glenbrook Court Fairfax, VA 20030	$0.00	$72,029.60	$36,029.60	$36,000.00
Nature of Debt (Purpose): Political Consulting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Lukens Company 2800 Shirlington Road, Suite 401 Arlington, VA 22206	$30,931.93	$8,605.70	$34,210.68	$5,326.95
Nature of Debt (Purpose): Direct Mail Services				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MWM 8048 Hillrise Court Elkridge, MD 21075	$0.00	$22,689.89	$15,001.33	$7,688.56
Nature of Debt (Purpose): Direct Mail Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Martinair P.O. Box 485 Sandston, VA 23150	$0.00	$11,878.77	$4,000.00	$7,878.77
Nature of Debt (Purpose): Travel				

1) SUBTOTALS This Period This Page (optional)	
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)	

FE3AN121

CHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(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 Brabender Cox P.O. Box 42366 Pittsburgh, PA 15203	$0.00	$14,200.00	$0.00	$14,200.00
Nature of Debt (Purpose): Advertising				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capitol Advantage P.O. Box 1223 McLean VA 22101	$0.00	$2,926.00	$0.00	$2,926.00
Nature of Debt (Purpose): Printing & Mailing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Covington & Burling P.O. Box 7566 Washington, DC 2004-7566	$0.00	$67,325.03	$12,075.00	$55,250.03
Nature of Debt (Purpose): Legal Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Crestar Bank P.O. Box 26665 Richmond, VA 23261	$0.00	$30,222.62	$2,634.00	$27,588.62
Nature of Debt (Purpose): Credit Card Purchases				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Design4, Inc. 11703 Douglas Lane Seffner, FL 33584	$0.00	$4,407.38	$0.00	$4,407.38
Nature of Debt (Purpose): Advertising				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor F&M Bank P.O. Box 2600 Winchester, VA 22604	$0.00	$15,220.32	$413.15	$14,807.17
Nature of Debt (Purpose): Credit Card Purchases				

1) SUBTOTALS This Period This Page (optional)	
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)	

FE84N121

CHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(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 Family Research Council 801 G Street, NW Washington, DC 20001	$0.00	$4,578.99	$0.00	$4,578.99
Nature of Debt (Purpose): Rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Diacom Direct 12020 Sunrise Valley, Suite 100 Reston, VA 22091	$1,384.36	$0.00	$1,384.36	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mail America Communications, Inc. P.O. Box 870 Forest, VA 24551	$8,407.84	$0.00	$8,407.84	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor EU Services 649 North Horners Lane Rockville, MD 20850	$1,892.22	$17,260.37	$19,152.59	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Southwest Publishing 2600 NW Topeka Blvd. Topeka, KS 66617	$9,831.14	$0.00	$9,831.14	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pinnacle List Company 2800 Shirlington Road, Suite 401 Arlington, VA 22206	$750.00	$3,190.00	$3,940.00	$0.00
Nature of Debt (Purpose): Direct Mail				

1) SUBTOTALS This Period This Page (optional)	
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)	

FE6AW121

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. Fairfax, VA 22031	$3,002.87	$5,785.42	$8,788.29	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RST Marketing P.O. Box 228 Forest, VA 24551	$27,482.34	$24,203.28	$51,685.62	$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)	
2) TOTALS This Period (last page in this line only)	$278,874.40
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)	$278,874.40

FE4AN121

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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SA — PREPARER

9/3/99 — DATE PREPARED

(4/98)