REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FLOWERS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 1338

CITY, STATE and ZIP CODE
THOMASVILLE, GEORGIA 31799-1338

RECEIVED
FEDERAL ELECTION
COMMISSION
NOV 4 12 06 PM '98

2. FEC IDENTIFICATION NUMBER
C00033555

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 7/01/98 through 7/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 14,208.12
(b) Cash on Hand at Beginning of Reporting Period	$ 35410.43	
(c) Total Receipts (from Line 18)	$ 10992.75	$ 81185.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 46403.18	$ 95393.18
7. Total Disbursements (from Line 30)	$ 1000.00	$ 49990.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 45403.18	$ 45403.18
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 10.00	

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: EARL A. QUIGG

Signature of Treasurer: Earl A. Quigg

Date: 10/29/98

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 2/92)

FETAN047

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

(revised 1/1/91)

COMMITTEE: FLOWERS POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 7/01/98 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)	2137.85	19923.89	11(a)(i)
ii. Unitemized	8761.78	60964.78	11(a)(ii)
iii. Total ... (add i and ii) ➤	10899.63	80888.67	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) ➤	10899.63	80888.67	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.)	93.12	296.39	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10992.75	81185.06	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	10992.75	81185.06	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	.00	.00	21(b)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees	1000.00	17000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	32990.00	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			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) ➤			28(d)
29. Other Disbursements	1000.00	49990.00	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1000.00	49990.00	30
31. Total Federal Disbursements ... (subtract line 21 a i from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10899.63	80888.67	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10899.63	80888.67	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	.00	.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	.00	.00	37

FE1A/04/7

CHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER 11(a)1

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)

FLOWERS POLITICAL ACTION COMMITTEE

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. AMOS MCMULLIAN 1312 GORDAN AVENUE THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC Occupation CEO & CHAIRMAN OF THE BOARD Aggregate Year-to-Date $ 2942.32	7/16/98	200.00
B. ROBERT P. CROZER P. O. BOX 1338 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation VICE CHAIRMAN OF THE BOARD Aggregate Year-to-Date $ 1192.33	7/16/98	153.85
C. C.M. WOOD ROUTE 2 BOX 191 MONTICELLO, FLORIDA 32344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC Occupation SR. VP/CHIEF FINANCIAL OFFICER Aggregate Year-to-Date $ 775.00	7/16/98	100.00
D. STEVE AVERA 3409 WEST COURT GROVE TALLAHASSEE, FLORIDA 32308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS BAKERIES, INC. Occupation VP AND GENERAL COUNSEL Aggregate Year-to-Date $ 620.00	7/16/98	80.00
E. GEORGE DEESE 109 SPRING LAKE ROAD THOMASVILLE, GEORGIA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS BAKERIES, INC. Occupation PRESIDENT & COO Aggregate Year-to-Date $ 620.00	7/16/98	80.00
F. G. ANTHONY CAMPBELL 101 WINSLOW DRIVE THOMASVILLE, GA 31792 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation SECRETARY & GENERAL COUNSEL Aggregate Year-to-Date $ 387.50	7/16/98	50.00
G. MARTA JONES TURNER 288 WAGON WHEEL TRAIL THOMASVILLE, GA 31757 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FLOWERS INDUSTRIES, INC. Occupation VICE PRESIDENT OF PUBLIC AFFAIRS Aggregate Year-to-Date $ 341.00	7/16/98	44.00

SUBTOTAL of Receipts This Page (optional) 707.85

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 (a) 1

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NAME OF COMMITTEE (In Full)

FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GENE LORD 301 BRADFORD WAY THOMASVILLE, GA 31792 Receipt For: Primary / General / Other (specify):	FLOWERS BAKERIES, INC. REGIONAL VICE PRESIDENT Aggregate Year-to-Date $ 310.00	7/16/98	40.00
B. WAYNE CHANDLER 360 WEEPING WILLOW WAY TYRONE, GA 30290 Receipt For: Primary / General / Other (specify):	FLOWERS BAKERIES, INC. PLANT PRESIDENT Aggregate Year-to-Date $ 310	7/16/98	50.00
C. RAY SEXTON 541 HIGHWAY 25E-32 WHITE PINE, TN 37890 Receipt For: Primary / General / Other (specify):	FLOWERS BAKERIES, INC. PLANT PRESIDENT Aggregate Year-to-Date $ 248.00	7/16/98	40.00
D. PAM CHRISTIANSEN 1106 DORWINION DRIVE JACKSONVILLE, FL 32225 Receipt For: Primary / General / Other (specify):	FLOWERS BAKERIES, INC. PRODUCTION SUPERVISOR Aggregate Year-to-Date $ 2100.00	7/16/98	50.00
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) 180.00

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

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)1

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)
FLOWERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DAPHNE F. WOOD P.O. BOX 1338 THOMASVILLE, GEORGIA 31799 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1250.00	7/10/98	1250.00
B.	Aggregate Year-to-Date $		
C.	Aggregate Year-to-Date $		
D.	Aggregate Year-to-Date $		
E.	Aggregate Year-to-Date $		
F.	Aggregate Year-to-Date $		
G.	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 1250.00

TOTAL This Period (last page this line number only) 2137.85

E7An047

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)

FLOWERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
COMMERICIAL BANK P. O. BOX 710 THOMASVILLE, GEORGIA 31799		7/31/98	93.12
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 296.39		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

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

TOTAL This Period (last page this line number only) 93.12

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)

FLOWERS POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Robin Hayes for Congress 102 Church St, North Concord, NC 28025	Political Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/31/98	1000.00
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
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) 1000.00

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)
FLOWERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
COMMERCIAL BANK OF THOMASVILLE P. O. BOX 710 THOMASVILLE, GEORGIA 31799-0710 Election: ☐ Primary ☐ General ☐ Other (specify):	185,000.00	185,000.00	-0-

Terms: Date Incurred 09/20/96 Date Due 09/17/98 Interest Rate 8.50 %(apr) (Prime) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
COMMERCIAL BANK OF THOMASVILLE P.O. BOX 710 THOMASVILLE, GEORGIA 31799 Election: ☐ Primary ☐ General ☐ Other (specify):	11,400.00	11,400.00	-0-

Terms: Date Incurred 09/18/97 Date Due 09/17/98 Interest Rate 8.50 %(apr) (PRIME) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) ..... -0-

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE4AN101

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)
FLOWERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
COMMERCIAL BANK OF THOMASVILLE P. O. BOX 710 THOMASVILLE, GEORGIA 31799-0710	3000.00	2990.00	10.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 10/22/97 Date Due 09/17/98 Interest Rate 8.50 %(per) (Prime) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(per) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) 10.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

Superseded / Amended

(revised 1/1/91)

COMMITTEE FLOWERS POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 7/01/98 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)	2137.85	15529.75	11(a)(i)
ii. Unitemized	8761.78	65358.92	11(a)(ii)
iii. Total (add i and ii) ➤	10899.63	80888.67	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) ➤	10899.63	80888.67	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.)	93.12	296.39	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10992.75	81185.06	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10992.75	81185.06	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	.00	.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	10000.00	17000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	32990.00	26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	1000.00	49990.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1000.00	49990.00	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)	10899.63	80888.67	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10899.63	80888.67	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	.00	.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	.00	.00	37

FE7AN047

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
☑	Registered/Certified Mail	POSTMARKED 10-31-98
☐	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	

JMN
PREPARER

11-4-98
DATE PREPARED

(4/98)