RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 28 11 12 AM '98

TERCENTENARY FUND
A QUALIFIED MULTICANDIDATE COMMITTEE
12th Floor Packard Building
111 South Fifteenth Street
Philadelphia, PA 19102

April 23, 1998

REGISTERED MAIL --
RETURN RECEIPT REQUESTED

Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Re: Tercentenary Fund
FEC Identification No. C-00162719

Gentlemen:

I am enclosing the Pre-Primary Election Report (West Virginia) for this committee.

A copy of this letter and a copy of the Summary Page and of Schedule B (contributions to Candidates and Other Committees) are being forwarded this date by Registered Mail to the offices set forth below.

Sincerely,

Gerald Gornish
Treasurer

rew
encl.

Bureau of Commissions,
Elections and Legislation
304 North Office Building
Harrisburg, PA 17120-0029

Office of the Secretary of State
Building 1 - Room 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770

DSB:497556.1

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
APR 28 11 12 AM '98

1. NAME OF COMMITTEE (in full)
TERCENTENARY FUND

ADDRESS (number and street) ☐ Check if different than previously reported
12th Floor Packard Building
111 S. Fifteenth Street

CITY, STATE and ZIP CODE
Philadelphia, PA 19102

2. FEC IDENTIFICATION NUMBER
C-00162719 ✓

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Qualified prior to Jan. 1, 1994.

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

[X] Twelfth day report preceding Primary (Type of Election) election on May 12, 1998 in the State of WV

☐ Thirtieth day 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 Apr. 1, 1998 through Apr. 22, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 2,300.29 ✓
(b) Cash on Hand at Beginning of Reporting Period	$ 8,014.84 ✓	
(c) Total Receipts (from Line 19)	$ 1,835.00 ✓	$ 11,920.00 ✓
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,849.84 ✓	$ 14,220.29 ✓
7. Total Disbursements (from Line 30)	$ 4,013.49 ✓	$ 8,383.94 ✓
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,836.35 ✓	$ 5,836.35 ✓
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0- ✓	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0- ✓	

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
Gerald Gornish

Signature of Treasurer
[signature]

Date
4/23/98

NOTE: Submission of false, arroneous, 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)

FE8ANQ8B

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

(revised 1/1/91)

NAME OF COMMITTEE: TERCENTENARY FUND

REPORT COVERING PERIOD: FROM Apr. 1, 1998 TO: Apr. 22, 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)	1,450.00 ✓	10,225.00 ✓	11(a)(i)
ii. Unitemized	385.00 ✓	1,695.00 ✓	11(a)(ii)
iii. Total (add i and ii) ➤	1,835.00 ✓	11,920.00 ✓	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) ➤	1,835.00 ✓	11,920.00 ✓	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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,835.00 ✓	11,920.00 ✓	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,835.00 ✓	11,920.00 ✓	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	13.49 ✓	383.94 ✓	21(b)
c. Total Operating Expenditures (add a I, a II, and b) ➤	13.49 ✓	383.94 ✓	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00 ✓	8,000.00 ✓	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,013.49 ✓	8,383.94 ✓	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	4,013.49 ✓	8,383.94 ✓	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,835.00 ✓	11,920.00 ✓	32
33. Total Contribution Refunds (from line 28d)	-0- ✓	-0- ✓	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,835.00 ✓	11,920.00 ✓	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	13.49 ✓	383.94 ✓	35
36. Offsets to Operating Expenditures (from line 15)	-0- ✓	-0- ✓	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	13.49 ✓	383.94 ✓	37

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE I OF I

FOR LINE NUMBER 11a1

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)

TERCENTENARY FUND

A. Full Name, Mailing Address and ZIP Code Matthew H. Kamens 101 Curwen Circle Rosemont, PA 19010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Wolf, Block, Schorr and Solis-Cohen LLP Occupation Partner (Lawyer) Aggregate Year-to-Date > $ 500.00 ✓	Date (month, day, year) 4/2/98 ✓	Amount of Each Receipt this Period 500.00 ✓
B. Full Name, Mailing Address and ZIP Code Ivan I. Light 205 Clarion Avenue Melrose Park, PA 19027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Same as above Occupation Partner (Lawyer) Aggregate Year-to-Date > $ 300.00 ✓	Date (month, day, year) 4/2/98 ✓	Amount of Each Receipt this Period 300.00 ✓
C. Full Name, Mailing Address and ZIP Code Jeffrey A. Moerdler 3333 Henry Hudson Pkwy., #16-S Riverdale, NY 10463 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Same as above Occupation Partner (Lawyer) Aggregate Year-to-Date > $ 350.00 ✓	Date (month, day, year) 4/22/98 ✓	Amount of Each Receipt this Period 350.00 ✓
D. Full Name, Mailing Address and ZIP Code Ronald M. Wiener 369 Youngsford Pl. Gladwyne, PA 19035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Same as above Occupation Partner (Lawyer) Aggregate Year-to-Date > $ 300.00 ✓	Date (month, day, year) 4/17/98 ✓	Amount of Each Receipt this Period 300.00 ✓
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) . . . . . >

TOTAL This Period (last page this line number only) . . . . . > 1,450.00 ✓

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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)

TERCENTENARY FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PNC Bank, N.A. 1511 Walnut Street Philadelphia, PA 19102	Service Charge Disbursement for: [ ] Primary [ ] General [X] Other (specify) Operating Expense	4/14/98	13.49
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)	13.49

FE3/1008

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)

TERCENTENARY FUND

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Keep Nick Rahall in Congress Com. 1301 Delaware Avenue S.W. #N409 Washington, DC 20024-3913	Nick Rahall - H.R.-3Dist.-WV Year to Date - $1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/1/98	1,000.00
B. Citizens for Arlen Specter 21st Floor Packard Building 111 S. Fifteenth Street Philadelphia, PA 19102	Arlen Specter - Sen. - PA Year to Date - $2,500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/14/98	1,000.00
C. Citizens for Arlen Specter Same as above	Same as above Year to Date - $3,500.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/15/98	1,000.00
D. Citizens for Dougherty 1314 Cottman Avenue Philadelphia, PA 19111	Charlie Dougherty-H.R.-3Dist-PA Year to Date - $1,000.00 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/2/98	1,000.00
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 4,000.00

FE5AN066

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 4-27-98
☐	No Postmark	
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☐	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	

[signature] PREPARER

4-28-98 DATE PREPARED

(4/98)