RASCO, WINTER & ASSOCIATES, LLP
A LIMITED LIABILITY PARTNERSHIP OF PROFESSIONAL CORPORATIONS
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

400 West Capitol, Suite 2380
Little Rock, Arkansas 72201-3458

Phone 501-375-8500
Fax 501-375-1908

FEB 12 FEB 12 9 30 AM '95

Please have for Oliver
sign report + mail overnight
to:

John Gibson
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Call if you have questions.

Kathy

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 12 5 30 AM '99

1. NAME OF COMMITTEE (in full)
Democratic Party of Arkansas - Federal Account

ADDRESS (number and street) ☐ Check if different than previously reported.
1300 West Capitol Avenue

CITY, STATE and ZIP CODE
Little Rock,, AR 72201

2. FEC IDENTIFICATION NUMBER
C00024372

3. ☐ This committee 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

☐ 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	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period 07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19 98		$26372.81
(b) Cash on Hand at Beginning of Reporting Period	$8766.56	
(c) Total Receipts (from Line 19)	$399863.13	$795411.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$408629.69	$821783.95
7. Total Disbursements (from Line 30)	$237544.61	$650698.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$171085.08	$171085.08
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 202-219-3420

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
Ron Oliver

Signature of Treasurer Ron L Oliver

Date 2-11-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Party of Arkansas - Federal Account

REPORT COVERING PERIOD
FROM 07/01/98 TO: 09/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$143070.00	$306798.40	11(a)(i)
ii. Unitemized	$8450.00	$9312.55	11(a)(ii)
iii. Total (add i and ii)	$151520.00	$316110.95	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$25000.00	$30000.00	11(c)
d. Total Contributions (add a iii, b and c)	$176520.00	$346110.95	11(d)
12. Transfers From Affiliated/Other Party Committees	$85354.97	$109359.40	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.)	$2385.88	$2425.88	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.)	$23.90	$23.90	17
18. Transfers from Nonfederal Account for Joint Activity	$134578.38	$337461.01	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$399883.13	$795411.14	19
20. Total Federal Receipts (subtract line 18 from line 19)	$265284.75	$457930.13	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$108459.16	$322527.77	21(a)(i)
ii. Non-Federal Share	$129085.45	$315618.78	21(a)(ii)
b. Other Federal Operating Expenditures	$0.00	$-547.68	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$237544.61	$637698.87	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$13000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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	$0.00	$0.00	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)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$237544.61	$650698.87	30
31. Total Federal Disbursements (subtract line 21 a i from line 30)	$108459.16	$336080.09	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$176520.00	$346110.95	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$176520.00	$346110.95	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$108459.16	$322080.09	35
36. Offsets to Operating Expenditures (from line 15)	$2385.88	$2425.88	36
37. Net Operating Expenditures (subtract line 36 from 35)	$106073.28	$319654.21	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joe Akel P.O. Box 1237 Harrison, AR 72602-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
B. Shelby Akel P.O. Box 1237 Harrison, AR 72602-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
C. Sam Angel South Lakeshore Drive Lake Village, AR 71653-	Self Employed / Farmer	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
D. Arkansas Tobacco 708 West Second Street Little Rock, AR 72201-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
E. John S. Dailey 424 Longway Little Rock, AR 72211-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
F. Joe D. Bell 600 North Martin Little Rock, AR 72205-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
G. Joe Bennett P.O. Box 969 Harrison, AR 72602-	Retired / Retired Physician	07/01/98	$85.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$510.00	

SUBTOTAL of Receipts This Page (optional)	$30085.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joe Bennett P.O. Box 969 Harrison, AR 72602- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired / Retired Physician Aggregate Year-to-Date -> $595.00	07/30/98	$85.00
B. Joe Bennett P.O. Box 969 Harrison, AR 72602- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired / Retired Physician Aggregate Year-to-Date -> $680.00	08/31/98	$85.00
C. Joe Bennett P.O. Box 969 Harrison, AR 72602- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired / Retired Physician Aggregate Year-to-Date -> $765.00	09/30/98	$85.00
D. George M. Billingsley 1206 N. Walton Blvd. Bentonville, AR 72712- Receipt For: [X] Primary [ ] General [ ] Other (specify)	/ Businessman Aggregate Year-to-Date -> $5000.00	07/21/98	$5000.00
E. James Blair Drawer E Springdale, AR 72764- Receipt For: [X] Primary [ ] General [ ] Other (specify)	requested / Requested Aggregate Year-to-Date -> $5000.00	07/21/98	$5000.00
F. William Bowen 2200 Beechwood Little Rock, AR 72207- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired / Retired Aggregate Year-to-Date -> $6000.00	07/21/98	$5000.00
G. Greg Brown 1415 Pinewood Dr Benton, AR 72015- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Union Bank of Benton / Businessman Aggregate Year-to-Date -> $80.00	08/24/98	$80.00

SUBTOTAL of Receipts This Page (optional)	$15335.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Greg Brown, 1415 Pinewood Dr, Benton, AR 72015-	Union Bank of Benton / Businessman	09/21/98	$1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1080.00	
B. John Burkhalter, 13707 Pleasant Hill Rd, Alexander, AR 72002-	Requested / Requested	07/21/98	$5000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
C. M. Olin Cook, 266 South Enid, Russellville, AR 72801-	Retired / Retired	08/31/98	$25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1025.00	
D. Beth Coulson, 4920 Country Club Blvd, Little Rock, AR 72207-	No Employer / No Occupation	07/21/98	$5000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
E. Fred K. Darragh, Jr., 6 River Mountain Rd, Little Rock, AR 72212-	Name of Employer / Businessman	07/14/98	$5000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
F. Johnna J. Galloway, HC 60, Box 60, Parks, AR 72950-	Rich Mtn Community College / Administrator	08/10/98	$200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
G. Bobby Glover, P.O. Box 1, Carlisle, AR 72024-	Self Employed / Businessman	07/01/98	$85.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$510.00	

SUBTOTAL of Receipts This Page (optional)	$16310.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bobby Glover, P.O. Box 1, Carlisle, AR 72024-	Self Employed / Businessman	07/30/98	$85.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$595.00	
B. Bobby Glover, P.O. Box 1, Carlisle, AR 72024-	Self Employed / Businessman	08/31/98	$85.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$680.00	
C. Bobby Glover, P.O. Box 1, Carlisle, AR 72024-	Self Employed / Businessman	09/30/98	$85.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$765.00	
D. Phil L. Herrington, 111 Center Street, Ste 1600, Little Rock, AR 72201-	requested / Requested	07/21/98	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
E. William Horton, 2877 Riverridge Rd, Fayetteville, AR 72704-	No Employer / law student	08/17/98	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1040.00	
F. Marlin Jackson, 2 Crown Point, Conway, AR 72032-	/ Lobbyist	07/21/98	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
G. Jeremy M. Jacobs, 1300 N. Davis Road, East Aurora, NY 14052-	requested / Requested	08/31/98	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$11295.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ivy B. Lackey 4815 Gum Springs Rd Little Rock, AR 72209-	requested / Requested	07/21/98	$1000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Lyndell Lay 3501 McCain Park Dr. N Little Rock, AR 72116-	/ Manager	07/21/98	$1000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Bobby May 71 West Chestnut Marianna, AR 72360-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
D. Brenda May 71 W. Chestnut Marianna, AR 72360-	/ Housewife	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
E. Richard Mays 415 Main Street Little Rock, AR 72201-	/ Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
F. Kevin Moody 306 Woodbluff Lafayette, LA 70503-	requested / Requested	07/21/98	$5000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$5000.00	
G. Dorothy Moore P.O. Box 306 Arkansas City, AR 71630-	Retired / Retired	07/30/98	$200.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$22200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dorothy Moore P.O. Box 306 Arkansas City, AR 71630- Receipt For: Primary General Other (specify)	Retired / Retired Aggregate Year-to-Date -> $225.00	08/31/98	$25.00
B. Donald Munro P.O. Box 1257 Hot Springs National, AR 71901- Receipt For: Primary General Other (specify)	requested / Requested Aggregate Year-to-Date -> $950.00	07/19/98	$950.00
C. Peterson Enterprises P.O. Box 605 Dumas, AR 71639- Receipt For: Primary General Other (specify)	requested / Requested Aggregate Year-to-Date -> $5000.00	07/14/98	$5000.00
D. Jim Fledger P.O. Box 928 Danville, AR 72833- Receipt For: Primary General Other (specify)	state of Arkansas / Director, State Fair Aggregate Year-to-Date -> $1080.00	08/24/98	$80.00
E. David Pryor US Sen Comm P.O. Box 3334 Little Rock, AR 72203-3334 Receipt For: Primary General Other (specify)	/ Aggregate Year-to-Date -> $30000.00	07/21/98	$30000.00
F. Agnes L. Reagan 323 South 11th Pl. Rogers, AR 72756- Receipt For: Primary General Other (specify)	Retired / Retired Aggregate Year-to-Date -> $200.00	07/14/98	$200.00
G. Betty Lynn Reagan 420 West Poplar Street Rogers, AR 72756- Receipt For: Primary General Other (specify)	Retired / Retired Aggregate Year-to-Date -> $250.00	07/14/98	$250.00

SUBTOTAL of Receipts This Page (optional)	$36505.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mary Sue Reagan 420 West Poplar Rogers, AR 72756-	Retired / Retired	07/14/98	$250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Dovany Shackleford 8 Rivermist Circle Little Rock, AR 72202-	requested / Requested	07/21/98	$1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Michael St Martin 3373 Little Bayou Black Rd Houma, LA 70361-	requested / Requested	07/21/98	$5000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
D. Marvin M. Steele 2429 Lamar Ave Memphis, TN 38114-	Self Employed / Tire Salesman	08/17/98	$40.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1040.00	
E. Paul Weaver P. O. Box 33 Violet Hill, AR 72584-	/ Judge	08/24/98	$50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1050.00	
F. Whis Beer Dist Ar P. O. Box 3477 Little Rock, AR 72203-		07/14/98	$5000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
G.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$11340.00
TOTAL This Period (last page this line number only)	$143070.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Democratic Party of Arkansas - Federal Account

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ATLA PAC Assoc of Trial Lawyers of America 1050 31st Street, NW Washington, DC 20007- Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> $5000.00	07/28/98	$5000.00
B. American Ambulance Assoc 1301 Connecticut Ave Washington, DC 20036- Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> $5000.00	08/31/98	$5000.00
C. Dairy Farmers of America 3255 E. Chestnut Expressway Springfield, MO 65802- Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> $5000.00	07/21/98	$5000.00
D. Federal Express Pol Action Committee 2005 Corporate Ave. Memphis, TN 38132- Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> $5000.00	07/21/98	$5000.00
E. National Education Association PAC 1201-16th St., NW Washington, DC 20006- Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date -> $5000.00	09/08/98	$5000.00
F. Full Name, Mailing Address and Zip Code Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$25000.00
TOTAL This Period (last page this line number only)	$25000.00

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 2-12-99
☐	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	

JMU
PREPARER

2-12-99
DATE PREPARED

(4/98)