

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

AUG 4 1 22 PM '98

1. NAME OF COMMITTEE (in full) <b>Management &amp; Training Corporation Political Action Committee</b>		2. FEC IDENTIFICATION NUMBER C00208322
ADDRESS (number and street) 3293 Harrison Blvd.	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Ogden UT 84403		3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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

March 20

April 20

May 20

June 20

July 20

August 20

September 20

October 20

November 20

December 20

January 31

Twelfth day report preceding

(election type)

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

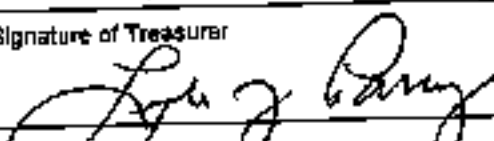
SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/1998</u> through <u>09/30/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		18565.00
(b) Cash on Hand at Beginning of Reporting Period	14716.86	
(c) Total Receipts (from line 19)	622.09	1273.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15338.95	19838.95
7. Total Disbursements (from line 30)	2500.00	7000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12838.95	12838.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

Lyle J. Parry

Signature of Treasurer



Date

10/15/1998

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)

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

(revised 11/1/91)

NAME OF COMMITTEE <b>Management &amp; Training Corporation Political Action Committee</b>	REPORT COVERING PERIOD		
	FROM 07/01/1998	TO: 09/30/1998	
<b>I. Receipts</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	500.00	750.00	11 a.i.
ii. Unitemized .....	0.00	100.00	11 a.ii.
iii. Total .....	500.00	850.00	11 a.iii.
b. Political Party Committees .....	0.00	0.00	11 b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11 c.
d. Total Contributions .....	500.00	850.00	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.) .....	0.00	0.00	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.) .....	122.09	423.05	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	622.09	1273.05	19.
20. Total Federal Receipts .....	622.09	1273.05	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
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 .....	0.00	0.00	21 b.
c. Total Operating Expenditures .....	0.00	0.00	21 c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	2500.00	7000.00	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 Sch. 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. Individual/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 Contributions Refunds .....	0.00	0.00	28 d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	2500.00	7000.00	30.
31. Total Federal Disbursements .....	2500.00	7000.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	500.00	850.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	500.00	850.00	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

**SCHEDULE A****ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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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)**  
**Management & Training Corporation Political Action Committee****Full Name, Mailing Address, and ZIP Code**Dr. Robert L. Marquardt  
4227 Fern Drive

Ogden UT 84403

**Name of Employer**

Mngt. &amp; Training Corp

**Date (month,  
day, year)**

09/30/1998

**Amount of Each  
Receipt This Period**

500.00

**Occupation**

Chairman

Receipt For:  Primary  General Other (specify):

Aggregate Year-to-Date &gt; \$ 500.00

**SUBTOTALS of Receipts This Page (Optional) .....****500.00****TOTALS 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  
17

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**NAME OF COMMITTEE (in Full)**  
**Management & Training Corporation Political Action Committee**

<b>Full Name, Mailing Address, and ZIP Code</b> FSB P.O. Box 25237  Ogden UT 84403	<b>Name of Employer</b>  _____	<b>Date (month, day, year)</b> 07/31/1998	<b>Amount of Each Receipt this Period</b> 42.95
	<b>Occupation</b>  _____		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____	<b>Aggregate Year-to-Date</b> > \$ 423.05		
<b>Full Name, Mailing Address, and ZIP Code</b> FSB P.O. Box 25237  Ogden UT 84403	<b>Name of Employer</b>  _____	<b>Date (month, day, year)</b> 08/31/1998	<b>Amount of Each Receipt this Period</b> 40.15
	<b>Occupation</b>  _____		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____	<b>Aggregate Year-to-Date</b> > \$ 423.05		
<b>Full Name, Mailing Address, and ZIP Code</b> FSB P.O. Box 25237  Ogden UT 84403	<b>Name of Employer</b>  _____	<b>Date (month, day, year)</b> 09/30/1998	<b>Amount of Each Receipt this Period</b> 38.99
	<b>Occupation</b>  _____		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): _____	<b>Aggregate Year-to-Date</b> > \$ 423.05		

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

122.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (In Full)**  
**Management & Training Corporation Political Action Committee**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (Senate - NV - )	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Harry Reid 245 Second Street N.E., Suite 300 Washington DC 20002	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/15/1998	1000.00
The Jim Hansen Committee 5803 Oak Moss Terrace Burke VA 22015	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/21/1998	500.00
Bennett '98 Committee P.O. Box 8841 Falls Church VA 22041	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	09/21/1998	1000.00

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

**2500.00**

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 7/30/98
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked <hr/> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<p><i>Z. M.</i> PREPARER</p>	<p>8/4/98 DATE PREPARED</p>