REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION PUBLIC RECORDS DIVISION

SECRETARY OF THE SENATE 98 OCT 22 PM 2:42

37 PM '98

H.D.

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) NEW YORK STATE
The Liberal Party of the State of New York

ADDRESS (number and street) ☐ Check if different than previously reported
381 Park Avenue South, Room 1214

CITY, STATE and ZIP CODE
New York, New York 10016

2. FEC IDENTIFICATION NUMBER
C00339408

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 General (Type of Election) election on 11/3/98 in the State of NY

☐ 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 10/1/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19____		$ —
(b) Cash on Hand at Beginning of Reporting Period	$ 157,796.67	
(c) Total Receipts (from Line 19)	$ 120,477.82	$ 433,736.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 278,274.49	$ 433,736.97
7. Total Disbursements (from Line 30)	$ 13,349.66	$ 168,812.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 264,924.83	$ 264,924.83
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 202-694-1100

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: Anne L. Pestin

Signature of Treasurer: Anne L. Pestin

Date: 10/21/98

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: The Liberal Party of the State of New York

REPORT COVERING PERIOD FROM 10/1/98 TO: 10/14/98

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)	68,000.00	298,000.00	11(a)(i)
ii. Unitemized	-	-	11(a)(ii)
iii. Total (add i and ii) ➤	68,000.00	298,000.00	11(a)(iii)
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	73,000.00	303,000.00	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	47,477.52	130,736.97	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	120,477.52	433,736.97	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	73,000.00	303,000.00	20

II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	2,936.93	18,218.63	21(a)(i)
ii. Non-Federal Share	10,412.73	129,093.46	21(a)(ii)
b. Other Federal Operating Expenditures	-	-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	13,349.66	147,312.09	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	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)	-	21,500.05	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) ➤	13,349.66	168,812.14	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	2,936.95	39,718.68	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	73,000.00	303,000.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	73,000.00	303,000.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,936.95	18,218.63	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,936.93	18,218.63	37

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) For Each category of the Detailed Summary Page	Page 1 Of 4
	For Line Number 11a

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)

➢ The Liberal Party of the State of New York – Federal Account

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Arthur Ross Three Manhattanville Road Purchase, New York 10577-2110	Central National - Gottesman	10/1/98	$1,000.00
	Occupation Vice Chairman		Aggregate Year-to-Date $1,000.00
Receipt for General Election			
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael E. Satz 47 East 88th Street Apartment 14B New York, New York 10128	Req. Inf.	10/1/98	$5,000.00
	Occupation Req. Inf.		Aggregate Year-to-Date $5,000.00
Receipt for General Election			
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Marietta Staples 47 East 88th Street Apartment 14B New York, New York 10128	Req. Inf.	10/1/98	$5,000.00
	Occupation Req. Inf.		Aggregate Year-to-Date $5,000.00
Receipt for General Election			
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Lewis B. Cullman 555 Park Avenue New York, New York 10021	Cullman Ventures, Inc.	10/2/98	$5,000.00
	Occupation President		Aggregate Year-to-Date $5,000.00
Receipt for General Election			

SUBTOTAL of Receipts This Page (optional).....	
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	Page 2 Of 4
	For Line Number 11a

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NAME OF COMMITTEE (in full)

➢ The Liberal Party of the State of New York – Federal Account

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dorothy Cullman 555 Park Avenue New York, New York 10021	Req. Inf.	10/2/98	$5,000.00
Receipt for General Election	Occupation Req. Inf.		Aggregate Year-to-Date $5,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gedalio Grinberg 125 Chubb Avenue Lyndhurst, New Jersey 07071	North American Watch Corporation	10/2/98	$5,000.00
Receipt for General Election	Occupation Chairman & CEO		Aggregate Year-to-Date $5,000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sonia Grinberg 125 Chubb Avenue Lyndhurst, New Jersey 07071		10/2/98	$5,000.00
Receipt for General Election	Occupation Homemaker		Aggregate Year-to-Date $5,000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael F. Price PO Box 434 Far Hills, New Jersey 07931	Franklin Mutual	10/2/98	$5,000.00
Receipt for General Election	Occupation President		Aggregate Year-to-Date $5,000.00

SUBTOTAL of Receipts This Page (optional) ➢	
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	Page 3 OF 4
	For Line Number 11a

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NAME OF COMMITTEE (in full)

The Liberal Party of the State of New York – Federal Account

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Shelia J. Robbins 67 Lily Pond Lane Box 445 East Hampton, New York 11937-0445	The Robbins Agency	10/3/98	$3,000.00
	Occupation Executive		Aggregate Year-to-Date $3,000.00
Receipt for General Election			
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen H. Weiss One New York Plaza New York, New York 10004-1950	Weiss, Peck & Greer	10/3/98	$5,000.00
	Occupation Senior Managing Partner		Aggregate Year-to-Date $5,000.00
Receipt for General Election			
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ira D. Wallach Three Manhattanville Road Purchase, New York 10577-2110	Central National - Gottesman	10/5/98	$5,000.00
	Occupation Chairman		Aggregate Year-to-Date $5,000.00
Receipt for General Election			
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Miriam G. Wallach Five Sherbrooke Road Scarsdale, New York 10583		10/5/98	$5,000.00
	Occupation Homemaker		Aggregate Year-to-Date $5,000.00
Receipt for General Election			

SUBTOTAL of Receipts This Page (optional)	
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	Page 4 Of 4
	For Line Number 11a

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NAME OF COMMITTEE (in full)

➢ The Liberal Party of the State of New York – Federal Account

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Antonia Grumbach 1133 Avenue of the Americas New York, New York 10036	Patterson, Belknap, Webb & Tyler, LLP	10/7/98	$1,000.00
	Occupation Attorney		Aggregate Year-to-Date $1,000.00
Receipt for General Election			
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
George J. Grumbach, Jr. One Liberty Plaza New York, New York 10006	Cleary, Gottlieb, Steen & Hamilton	10/7/98	$3,000.00
	Occupation Attorney		Aggregate Year-to-Date $3,000.00
Receipt for General Election			
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Susan Solomon 465 Park Avenue New York, New York 10022		10/7/98	$5,000.00
	Occupation Homemaker		Aggregate Year-to-Date $5,000.00
Receipt for General Election			
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Peter J. Solomon 767 Fifth Avenue New York, New York 10153	Peter J. Solomon Company	10/7/98	$5,000.00
	Occupation Executive		Aggregate Year-to-Date $5,000.00
Receipt for General Election			

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	68,000.00

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) For Each category of the Detailed Summary Page	Page 1 Of 1
	For Line Number 11c

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NAME OF COMMITTEE (in full)

➢ The Liberal Party of the State of New York – Federal Account

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
New York Stock Exchange, Inc. PAC 801 Pennsylvania Avenue, NW Suite 630 Washington, DC 20004	C00200188	10/13/98	$5,000.00
Receipt for General Election	Occupation		Aggregate Year-to-Date $5,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt for General Election	Occupation		Aggregate Year-to-Date
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt for General Election	Occupation		Aggregate Year-to-Date
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt for General Election	Occupation		Aggregate Year-to-Date

SUBTOTAL of Receipts This Page (optional)..... >	
TOTAL This Period (last page this line number only)..... >	$5,000

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 1B

NAME OF COMMITTEE: The Liberal Party of the State of New York

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Federal Account

DATE OF RECEIPT: 10/14/98

$ 47,477.82

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	47,477.82		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

FE44-121PDF

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 2

FOR LINE 21a

NAME OF COMMITTEE
Liberal Party of New York

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 15124 Albany, NY 12212	Telephone	10/13/98	346.43	76.21	270.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos Acha 2149 E. 35th Street Brooklyn, NY 11234	Salary	10/9/98 10/2/98	546.01 546.01	120.12 120.12	425.89 120.12
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Distribution Corp. 180 Atlantic Avenue PO Box 766 Garden City, NY 11040	Coffee Supplies	10/13/98	561.92	123.62	438.30
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet Bank 345 Park Avenue New York, NY 10154	Withholding + Employer Taxes	10/14/98	3225.32	709.57	2515.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinkos 600 Third Avenue New York, NY 10016	Xerox + Paper	10/6/98	624.47	137.38	487.09
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Hassner 577 Avenue T Brooklyn, NY 11223	Salary	10/2/98 10/9/98	1061.05 1061.05	233.43 233.43	827.62 827.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8A/1 21P/04

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 2

FOR LINE 21a

NAME OF COMMITTEE
Liberal Party of New York

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Rivera 180 Grand Street Ext. Brooklyn, NY 11211	Consulting Services	10/9/98	500.00	110.00	390.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Income Taxes P.O. Box 3969 New York, NY 10008	Withholding Taxes	10/14/98	877.40	193.03	684.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Progressive Consulting Inc. 22 Flotim way Congers, NY 10920	Consulting Services	10/9/98 10/9/98	1000.00 3000.00	220.00 660.00	780.00 2340.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			13,349.66	2,936.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					10,412.73

FEBRN12.PDF

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
☐	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 10/23/98
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PLY	10/23/98
PREPARER		DATE PREPARED

(4/98)