REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Roe Enterprises, Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
800 Kinderkamack Road

CITY, STATE and ZIP CODE
Oradell, NJ 07649

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Nov 2 12 32 PM '98

2. FEC IDENTIFICATION NUMBER
C00318519

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 7/1/98 through 9/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 14,403.00
(b) Cash on Hand at Beginning of Reporting Period	$ 10,573.00	
(c) Total Receipts (from Line 18)	$ 2,083.50	$ 10,553.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12,656.50	$ 24,956.50
7. Total Disbursements (from Line 30)	$ 4,000.00	$ 16,300.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 8,656.50	$ 8,656.50
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
Michael A. Marcopoto

Signature of Treasurer
Michael A. Marcopoto

Date
10-26-98

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: Roe Enterprises, Inc. Political Action Committee

REPORT COVERING PERIOD FROM 7/1/98 TO: 9/30/98

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)	$ 1,813.50	$ 7,907.50	11a-i
ii. Unitemized	270.00	2,146.00	11a-ii
iii. Total (add i and ii) ➤	2,083.50	10,053.50	11a-iii
b. Political Party Committees			11b
c. Other Political Committees (such as PACs)			11c
d. Total Contributions (add a iii, b and c) ➤	2,083.50	10,053.50	11d
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		500.00	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) ➤	2,083.50	10,553.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,083.50	10,553.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21a-i
ii. Non-Federal Share			21a-ii
b. Other Federal Operating Expenditures			21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21c
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,000.00	16,300.00	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			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,000.00	16,300.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,000.00	16,300.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,083.50	10,053.50	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,083.50	10,053.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER

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)

Roe Enterprises, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J. Santora 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: VP-Human Resources Aggregate Year-to-Date > $ 800.00	9/25/98	$ 280.00
R.Weldon PSC 1005 Box 99 FPO AE 09593-0150 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Services Corp. Occupation: Project Manager Aggregate Year-to-Date > $ 200.00	9/25/98	70.00
P. Donahue 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Network Sys. Mgr. Aggregate Year-to-Date > $ 200.00	9/25/98	70.00
W. Wagner 7301 Calle Aqua Salada Yuma, AZ 85363 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Services Corp. Occupation: Project Manager Aggregate Year-to-Date > $ 200.00	9/25/98	70.00
R. Gagliardo 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Ehterprises, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 800.00	9/25/98	280.00
B. Cividini 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and roe Ehterprises, Inc. Occupation: Project Manager Aggregate Year-to-Date > $ 240.00	9/25/98	84.00
E. Miller 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Project Manager Aggregate Year-to-Date > $ 500.00	9/25/98	175.00

SUBTOTAL of Receipts This Page (optional) $1,029.00

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

PAGE 2 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Roe Enterprises, Inc. 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. N. Schlendorf 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Engineer Aggregate Year-to-Date $ 400.00	9/25/98	$ 140.00
B. M. Fagerlin 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Services Corp. Occupation: Vice President Aggregate Year-to-Date $ 770.00	9/25/98	269.50
C. J. McCormack 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Vice President Aggregate Year-to-Date $ 375.00	9/25/98	175.00
D. A. Lucania 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: VP-Marketing Aggregate Year-to-Date $ 500.00	9/25/98	200.00
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)	784.50
TOTAL This Period (last page this line number only)	

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER

FEDERAL ELECTION COMMISSION

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NAME OF COMMITTEE (In Full)

Nov 2 12 32 PM '98

ROE ENTERPRISES, INC. 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. Larry E. Leens 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Services Corp. Occupation: Vice President-OP Aggregate Year-to-Date > $500.00		
B. Richard L. Turner 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Ent. Inc. Occupation: VP - Marketing Aggregate Year-to-Date > $500.00		
C. Randall B. Roe 1400 K. Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Vice Chairman Aggregate Year-to-Date > $1,000.00		
D. Keith K. Roe 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Chairman & Pres. Aggregate Year-to-Date > $1,000.00		
E. Hollace Roe 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Vice President Aggregate Year-to-Date > $400.00		
F. W. Barton Roe 800 Kinderkamack Road Oradell, NJ 07649 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Burns and Roe Enterprises, Inc. Occupation: Chairman Aggregate Year-to-Date > $200.00		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) ..... > $1,813.50

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SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

PAGE | | OF | |

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

ROE ENTERPRISES, INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Congressman John Spratt 1536 Longworth House Office Bldg. Washington, DC 20515	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/10/98	$ 500.00
B. Knollenberg For Congress 1511Longworth House Office Bldg. Washington, DC 20515	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/98	500.00
C. The Committee to Elect Roukema 2469 Rayburn House Office Bldg. Washington, DC 20515	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/98	500.00
D. Spence for Congress P.O. BOX 1475 Columbia, SC 29205	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/98	1,000.00
E. Frelinghuysen For Congress 228 Cannon House Office Bldg. Washington, DC 20515	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/98	500.00
F. Bennett '98 Committee	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/29/98	1,000.00
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) $4,000.00

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
☑	First Class Mail	POSTMARKED 10-30-98
☐	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	
	JH PREPARER	11-2-98 DATE PREPARED

(4/98)