05/20/2002 17 : 09

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Campaign for Working Families

ADDRESS (number and street) ▼ 2600 Shirlington Road, Suite 605

Check if different than previously reported. (ACC)

Arlington | VA | 22206 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00325076

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	X May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on _____ in the State of _____

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on _____ in the State of _____

5. Covering Period 04 01 2002 through 04 30 2002

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 Amy Myers

Signature of Treasurer Electronically Filed by Amy Myers Date 05 20 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Campaign for Working Families

Report Covering the Period: From: 04 01 2002 To: 04 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		281301.30
(b) Cash on Hand at Begining of Reporting Period	341796.05	
(c) Total Receipts (from Line 19)	62139.89	280806.96
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	403935.94	562108.26
7. Total Disbursements (from Line 30)	50642.80	208815.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	353293.14	353293.14
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	65428.50	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Campaign for Working Families

Report Covering the Period: From: 04 01 2002 To: 04 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	32553.00	
(ii) Unitemized	28447.20	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	61000.20	259864.75
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	61000.20	259864.75
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	500.00	512.40
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	639.69	20429.81
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	62139.89	280806.96
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	62139.89	280806.96

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	45642.80	199660.12
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	45642.80	199660.12
22. Transfers to Affiliated/Other Party Committees	0.00	900.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	6000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	2255.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	2255.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	50642.80	208815.12
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	50642.80	208815.12

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	61000.20	259864.75
33. Total Contribution Refunds (from Line 28(d))	0.00	2255.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	61000.20	257609.75
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	45642.80	199660.12
36. Offsets to Operating Expenditures (from Line 15, page 3)	500.00	512.40
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	45142.80	199147.72

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): ARMOUR JEFFREY MR & MRS
Mailing Address: 25511 RANGEWOOD RD
City: LAGUNA HILLS State: CA Zip Code: 92653
FEC ID number of contributing federal political committee.
Name of Employer: REAL ESTATE
Occupation: NEWPORT BEACH CA
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 15 2002
Amount of Each Receipt this Period: 500.00
0009186
Transaction ID: SA11A1.25835

B.
Full Name (Last, First, Middle Initial): AUBLE LISA C MS
Mailing Address: PO BOX 654 TERRACE DR
City: GLENNALLEN State: AK Zip Code: 99588
FEC ID number of contributing federal political committee.
Name of Employer: CLERICAL
Occupation: SERVICE OIL & GAS INC
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 06 2002
Amount of Each Receipt this Period: 1000.00
0097326
Transaction ID: SA11A1.26008

C.
Full Name (Last, First, Middle Initial): BAER JOHN D MR
Mailing Address: 15739 TOEPHER ST
City: TREMONT State: IL Zip Code: 61568
FEC ID number of contributing federal political committee.
Name of Employer: FAMILY PHYSICIAN
Occupation: TREMONT MEDICAL CLINIC
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 15 2002
Amount of Each Receipt this Period: 1000.00
0100058
Transaction ID: SA11A1.25526

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2500.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
BARNES CLIFFORD P CPT

Mailing Address
2270 DURAND HWY

City: WARM SPRINGS State: GA Zip Code: 31830

FEC ID number of contributing federal political committee.

Name of Employer: RETIRED MILITARY
Occupation: SELF EMPLOYED

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 22 2002

Amount of Each Receipt this Period: 500.00

0003490

Transaction ID: SA11A1.25155

B.
Full Name (Last, First, Middle Initial)
BERRYMAN RAY MR

Mailing Address
12137 CRESCENT COVE COURT

City: WINDERMERE State: FL Zip Code: 34786

FEC ID number of contributing federal political committee.

Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 16 2002

Amount of Each Receipt this Period: 1000.00

0101105

Transaction ID: SA11A1.25203

C.
Full Name (Last, First, Middle Initial)
BODES ALBERTA MRS

Mailing Address
1745 ELDENA WAY #3002

City: MODESTO State: CA Zip Code: 95350

FEC ID number of contributing federal political committee.

Name of Employer: Retired
Occupation: Retired

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 01 2002

Amount of Each Receipt this Period: 250.00

0025996

Transaction ID: SA11A1.25905

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1750.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 55

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): BOEGEL JOSEPH L REV
Mailing Address: 500 E CHELTEN AVE
City: PHILADELPHIA State: PA Zip Code: 19144
FEC ID number of contributing federal political committee.
Name of Employer: PRIEST
Occupation: ST VINCENT'S SEMINARY
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 50.00
0067417
Transaction ID: SA11A1.25034

B.
Full Name (Last, First, Middle Initial): BROOKS KAREN L MRS
Mailing Address: 12789 N MUIRFIELD BLVD
City: JACKSONVILLE State: FL Zip Code: 32225
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 08 2002
Amount of Each Receipt this Period: 100.00
0012784
Transaction ID: SA11A1.25161

C.
Full Name (Last, First, Middle Initial): CASADA SUSAN S MRS
Mailing Address: 7525 WICKAM RD
City: KNOXVILLE State: TN Zip Code: 37931
FEC ID number of contributing federal political committee.
Name of Employer: Homemaker
Occupation: Homemaker
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 22 2002
Amount of Each Receipt this Period: 250.00
0014134
Transaction ID: SA11A1.25244

SUBTOTAL of Receipts This Page (optional) ..... ▶ **400.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): CHAN GORDON MR
Mailing Address: 1023 NE 98th Street
City: Seattle State: WA Zip Code: 98115
FEC ID number of contributing federal political committee.
Name of Employer: Northwest Hospital
Occupation: C T Technologist
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 04 05 2002
Amount of Each Receipt this Period: 50.00
0032286
Transaction ID: SA11A1.25972

B.
Full Name (Last, First, Middle Initial): CLARK E M WOODY MR
Mailing Address: PO BOX 1306
City: PENDLETON State: OR Zip Code: 97801
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Truck Sales
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 600.00
Date of Receipt: 04 03 2002
Amount of Each Receipt this Period: 500.00
0100647
Transaction ID: SA11A1.25952

C.
Full Name (Last, First, Middle Initial): CLARK E M WOODY MR
Mailing Address: PO BOX 1306
City: PENDLETON State: OR Zip Code: 97801
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Truck Sales
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1100.00
Date of Receipt: 04 29 2002
Amount of Each Receipt this Period: 500.00
0100647
Transaction ID: SA11A1.25953

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1050.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): CONE MITCH MR
Mailing Address: 1308 OLD HICKORY BLVD
City: BRENTWOOD State: TN Zip Code: 37027
FEC ID number of contributing federal political committee.
Name of Employer: ATTORNEY
Occupation: WILLIAMS & PROCHASKA PC
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 22 2002
Amount of Each Receipt this Period: 1000.00
0101129
Transaction ID: SA11A1.25227

B.
Full Name (Last, First, Middle Initial): CRAGLE BETH R MRS
Mailing Address: 201 RAMSEY PL
City: ST CLOUD State: MN Zip Code: 56301
FEC ID number of contributing federal political committee.
Name of Employer: Homemaker
Occupation: Homemaker
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 29 2002
Amount of Each Receipt this Period: 500.00
0006139
Transaction ID: SA11A1.25460

C.
Full Name (Last, First, Middle Initial): DANIEL JOHN C MR
Mailing Address: 5 BOWDOIN RD
City: WELLESLEY State: MA Zip Code: 02481
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 05 2002
Amount of Each Receipt this Period: 250.00
0101388
Transaction ID: SA11A1.24932

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1750.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
DAVIDSON VIVIAN P MS

Mailing Address
9049 LATIMER RD E

City: JACKSONVILLE State: FL Zip Code: 32257

FEC ID number of contributing federal political committee.

Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 08 2002

Amount of Each Receipt this Period: 75.00

0003539

Transaction ID: SA11A1.25162

B.
Full Name (Last, First, Middle Initial)
DEHNERT JOY D MRS

Mailing Address
8923 ARLEY DR

City: SPRINGFIELD State: VA Zip Code: 22153

FEC ID number of contributing federal political committee.

Name of Employer: Homemaker
Occupation: Homemaker

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 04 2002

Amount of Each Receipt this Period: 50.00

0004744

Transaction ID: SA11A1.25070

C.
Full Name (Last, First, Middle Initial)
EDEN CAROLINE B MS

Mailing Address
PO BOX 832

City: LAKE WALES State: FL Zip Code: 33859

FEC ID number of contributing federal political committee.

Name of Employer: Painter
Occupation: Painter

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 30 2002

Amount of Each Receipt this Period: 150.00

01D0324

Transaction ID: SA11A1.25189

SUBTOTAL of Receipts This Page (optional) ..... ▶ **275.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
EGLOFF CRAIG W MR

Mailing Address
27001 HWY 128

City: YORKVILLE State: CA Zip Code: 95494

FEC ID number of contributing federal political committee.

Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 800.00

Date of Receipt: 04 01 2002

Amount of Each Receipt this Period: 500.00

0100584

Transaction ID: SA11A1.25912

B.
Full Name (Last, First, Middle Initial)
ERICKSON JANICE MRS

Mailing Address
18212 190TH PL NE

City: WOODINVILLE State: WA Zip Code: 98072

FEC ID number of contributing federal political committee.

Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 29 2002

Amount of Each Receipt this Period: 1000.00

0099539

Transaction ID: SA11A1.25971

C.
Full Name (Last, First, Middle Initial)
GROSSKREUZ PAUL MR

Mailing Address
6868 NORTHVUE CT

City: WEST BEND State: WI Zip Code: 53090

FEC ID number of contributing federal political committee.

Name of Employer: ENGINEER
Occupation: QUAD TECH

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt: 04 29 2002

Amount of Each Receipt this Period: 100.00

0005853

Transaction ID: SA11A1.25404

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1600.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): HALE BILLY E MR
Mailing Address: 11823 WILCREST
City: HOUSTON State: TX Zip Code: 77031
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 500.00
0007793
Transaction ID: SA11A1.25649

B.
Full Name (Last, First, Middle Initial): HAMANN ROBERT D MR
Mailing Address: 475 W BRADLEY AVE
City: EL CAJON State: CA Zip Code: 92020
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 04 29 2002
Amount of Each Receipt this Period: 5000.00
0008943
Transaction ID: SA11A1.25788

C.
Full Name (Last, First, Middle Initial): HARRISON JOAN K MRS
Mailing Address: 58 FERRY RD
City: STOCKTON State: NJ Zip Code: 08559
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: NWC TRANSFORMERS
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 03 2002
Amount of Each Receipt this Period: 300.00
0040382
Transaction ID: SA11A1.24952

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5800.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
HILL BABETTE MRS
Mailing Address
157 NORTHEAST COAL LANE
City: TRENTON State: MO Zip Code: 64683
FEC ID number of contributing federal political committee.
Name of Employer: Teacher/Homemaker
Occupation: Teacher/Homemaker
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 05 2002
Amount of Each Receipt this Period: 100.00
0006958
Transaction ID: SA11A1.25563

B.
Full Name (Last, First, Middle Initial)
HILL BABETTE MRS
Mailing Address
157 NORTHEAST COAL LANE
City: TRENTON State: MO Zip Code: 64683
FEC ID number of contributing federal political committee.
Name of Employer: Teacher/Homemaker
Occupation: Teacher/Homemaker
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 400.00

Date of Receipt: 04 29 2002
Amount of Each Receipt this Period: 100.00
0006958
Transaction ID: SA11A1.25564

C.
Full Name (Last, First, Middle Initial)
HOLLIMON J CHARLES MR
Mailing Address
504 E MANDALAY DR
City: SAN ANTONIO State: TX Zip Code: 78212
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 250.00
0038587
Transaction ID: SA11A1.25667

SUBTOTAL of Receipts This Page (optional) ..... ▶ **450.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 14 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): HUEMPFNER CYNTHIA MRS
Mailing Address: 525 JACK LEG LANE
City: BOZEMAN State: MT Zip Code: 59715
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 16 2002
Amount of Each Receipt this Period: 200.00
0019234
Transaction ID: SA11A1.25482

B.
Full Name (Last, First, Middle Initial): KONING KENNETH D MR
Mailing Address: 10950 S BURKETT RD
City: MC BAIN State: MI Zip Code: 49657
FEC ID number of contributing federal political committee.
Name of Employer: CALVIN CHRISTIAN REFORMED CHUR
Occupation: Pastor
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 24 2002
Amount of Each Receipt this Period: 300.00
0013639
Transaction ID: SA11A1.25375

C.
Full Name (Last, First, Middle Initial): LEONARD VICKI MS
Mailing Address: 26 HARTLEY DR
City: COLUSA State: CA Zip Code: 55932
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 24 2002
Amount of Each Receipt this Period: 50.00
0009773
Transaction ID: SA11A1.25923

SUBTOTAL of Receipts This Page (optional) ..... ▶ **550.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 15 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): MCBRAYER CHARLEEN M MS
Mailing Address: 5098 POST OAK TRITT RD
City: ROSWELL State: GA Zip Code: 30075
FEC ID number of contributing federal political committee.
Name of Employer: Comprehensive Computer Consulting, Inc
Occupation: Owner/CEO
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 04 09 2002
Amount of Each Receipt this Period: 5000.00
0099800
Transaction ID: SA11A1.25136

B.
Full Name (Last, First, Middle Initial): PHILLIPS JAMES S MR
Mailing Address: 1476 KELSO BLVD
City: WINDERMERE State: FL Zip Code: 34786
FEC ID number of contributing federal political committee.
Name of Employer: CITRUS GROWER
Occupation: CERTI-FINE FRUIT CO INC
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 400.00

Date of Receipt: 04 30 2002
Amount of Each Receipt this Period: 300.00
0011922
Transaction ID: SA11A1.25204

C.
Full Name (Last, First, Middle Initial): PILGRIM GARY L MR
Mailing Address: 121 MINE RD
City: MALVERN State: PA Zip Code: 19355
FEC ID number of contributing federal political committee.
Name of Employer: INVESTMENT ADVISOR
Occupation: PILGRIM BAXTER & ASSOCIATES
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 03 2002
Amount of Each Receipt this Period: 500.00
0002326
Transaction ID: SA11A1.25035

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5800.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 16 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
RAUSCHENBERG GLENN MR
Mailing Address
2023 HAIG MILL RD NW
City: DALTON State: GA Zip Code: 30720
FEC ID number of contributing federal political committee.
Name of Employer: CONTRUCTION ADMINISTRATOR
Occupation: KIRKMAN ASSOCIATES
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 250.00
0015810
Transaction ID: SA11A1.25149

B.
Full Name (Last, First, Middle Initial)
RICHARD A LIN
Mailing Address
6390 LBJ FREEWAY SUITE 105
City: DALLAS State: TX Zip Code: 75240
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: RICHARD A LINDBERG & CO INC
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 03 2002
Amount of Each Receipt this Period: 500.00
0101400
Transaction ID: SA11A1.25639

C.
Full Name (Last, First, Middle Initial)
RIERA ROBERT E CPT JR
Mailing Address
6323 CHAPEL LAKE CT
City: ANNANDALE State: VA Zip Code: 22003
FEC ID number of contributing federal political committee.
Name of Employer: Teacher
Occupation: Teacher
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 30 2002
Amount of Each Receipt this Period: 1000.00
0088563
Transaction ID: SA11A1.25065

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1750.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 17 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): ROGERS GRAHAM MR
Mailing Address: PO BOX 7585
City: AGAT State: GU Zip Code: 96928
FEC ID number of contributing federal political committee.
Name of Employer: PASTOR
Occupation: GUAM
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 300.00
0048056
Transaction ID: SA11A1.25927

B.
Full Name (Last, First, Middle Initial): ROGERS JAMES MR
Mailing Address: 854 N 500 W
City: ANDERSON State: IN Zip Code: 46011
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 260.00

Date of Receipt: 04 03 2002
Amount of Each Receipt this Period: 260.00
0101145
Transaction ID: SA11A1.25296

C.
Full Name (Last, First, Middle Initial): SCHLIESING MYRA K MRS
Mailing Address: PO BOX 769
City: GLENNALLEN State: AK Zip Code: 99588
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1500.00

Date of Receipt: 04 09 2002
Amount of Each Receipt this Period: 500.00
0036085
Transaction ID: SA11A1.26009

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1060.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 18 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): SHOWN LINDA J MRS
Mailing Address: 23187 LA CADENA DR
City: LAGUNA HILLS State: CA Zip Code: 92653
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 04 05 2002
Amount of Each Receipt this Period: 1000.00
0092735
Transaction ID: SA11A1.25837

B.
Full Name (Last, First, Middle Initial): STAPLETON RUTH E MRS
Mailing Address: 5550 E CAMDEN ST
City: TUCSON State: AZ Zip Code: 85712
FEC ID number of contributing federal political committee.
Name of Employer: Housewife
Occupation: Housewife
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 450.00

Date of Receipt: 04 29 2002
Amount of Each Receipt this Period: 200.00
0074288
Transaction ID: SA11A1.25738

C.
Full Name (Last, First, Middle Initial): STEFELY HELEN A MRS
Mailing Address: 941 EUCLID AVENUE
City: ELMHURST State: IL Zip Code: 60126
FEC ID number of contributing federal political committee.
Name of Employer: Homemaker
Occupation: Homemaker
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 04 29 2002
Amount of Each Receipt this Period: 500.00
0006449
Transaction ID: SA11A1.25496

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1700.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial): STIMPSON W MR
Mailing Address: PO BOX 1663
City: MOBILE State: AL Zip Code: 36633
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 04 05 2002
Amount of Each Receipt this Period: 1000.00
0099571
Transaction ID: SA11A1.25224

B.
Full Name (Last, First, Middle Initial): SUITER G EDWARD MR
Mailing Address: 2025 LAMBERT COURT
City: PLANO State: TX Zip Code: 75075
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 4000.00
Date of Receipt: 04 17 2002
Amount of Each Receipt this Period: 4000.00
0101011
Transaction ID: SA11A1.25666

C.
Full Name (Last, First, Middle Initial): TAYLOR DENNIS R
Mailing Address: 2604 MOUNT CARMEL RD
City: HAMPTON State: GA Zip Code: 30228
FEC ID number of contributing federal political committee.
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 04 08 2002
Amount of Each Receipt this Period: 500.00
0100575
Transaction ID: SA11A1.25141

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5500.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 20 / 55

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
TREAKLE RICHARD MR

Mailing Address
510 PINE LN

City: LOS ALTOS State: CA Zip Code: 94022

FEC ID number of contributing federal political committee.

Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 17 2002

Amount of Each Receipt this Period: 250.00

0100441

Transaction ID: SA11A1.25873

B.
Full Name (Last, First, Middle Initial)
VANDERNAGEL PAMELA S JONES MRS

Mailing Address
44489 TOWN CENTER WAY STE D PMB 155

City: PALM CITY State: CA Zip Code: 92260

FEC ID number of contributing federal political committee.

Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 234.00

Date of Receipt: 04 30 2002

Amount of Each Receipt this Period: 118.00

0098294

Transaction ID: SA11A1.25797

C.
Full Name (Last, First, Middle Initial)
WISEMAN MARVIN MR

Mailing Address
PO BOX 91

City: BROWNS State: IL Zip Code: 62818

FEC ID number of contributing federal political committee.

Name of Employer: Self Employed
Occupation: Farmer

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 04 04 2002

Amount of Each Receipt this Period: 250.00

0006765

Transaction ID: SA11A1.25538

SUBTOTAL of Receipts This Page (optional) ..... ▶ **618.00**

TOTAL This Period (last page this line number only) ..... ▶ **32553.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
William Michael

Mailing Address
13516 Gresham Court

City | State | Zip Code
Bowie | MD | 20720

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
M M D D Y Y Y Y
04 30 2002

Amount of Each Receipt this Period
500.00

Voided Check

Transaction ID: SA15.26085

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**500.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 22 / 55

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Allfirst Bank
Mailing Address
1800 K Street
City: Washington State: DC Zip Code: 20002
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1204.04

Date of Receipt: 04 30 2002
Amount of Each Receipt this Period: 352.94
Interest Income
Transaction ID: SA17.26068

B.
Full Name (Last, First, Middle Initial)
American Values
Mailing Address
2800 Shirlington Road Suite 610
City: Arlington State: VA Zip Code: 22206
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 286.75

Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 286.75
List Rental Income
Transaction ID: SA17.26069

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **639.69**

TOTAL This Period (last page this line number only) ..... ▶ **639.69**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Allfirst Bank

Mailing Address
1800 K Street
City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 09 / 2002

Amount of Each Disbursement this Period
299.84

Transaction ID: SB21B.26015

B.
Full Name (Last, First, Middle Initial)
AM Direct

Mailing Address
7201 Lockport Place
City: Lorton
State: VA
Zip Code: 22079

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
2609.44

Transaction ID: SB21B.26080

C.
Full Name (Last, First, Middle Initial)
Archibald Allan

Mailing Address
60 Portland Road
City: West Conshohocken
State: PA
Zip Code: 19428

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 19 / 2002

Amount of Each Disbursement this Period
3718.20

Transaction ID: SB21B.26034

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6627.48**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Gary Bauer

Mailing Address
2800 Shirlington Road
City: Arlington State: VA Zip Code: 22206

Purpose of Disbursement
Consulting - Political & Admin

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 5500.00

Transaction ID: SB21B.28052

B.
Full Name (Last, First, Middle Initial)
Bowline Solutions

Mailing Address
1360 Grant Street #201
City: Herndon State: VA Zip Code: 20170

Purpose of Disbursement
Computer Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 30 / 2002

Amount of Each Disbursement this Period: 2600.00

Transaction ID: SB21B.28062

C.
Full Name (Last, First, Middle Initial)
Care First Blue Cross Blue Shield

Mailing Address
P.O. Box 79749
City: Baltimore State: MD Zip Code: 21279

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 04 / 2002

Amount of Each Disbursement this Period: 618.00

Transaction ID: SB21B.28037

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8718.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Care First Blue Cross Blue Shield

Mailing Address
P.O. Box 79749
City: Baltimore State: MD Zip Code: 21279

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
680.00

Transaction ID: SB21B.26048

B.
Full Name (Last, First, Middle Initial)
Catterton Printing

Mailing Address
100 Post Office Road
City: Waldorf State: MD Zip Code: 20602

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
5767.58

Transaction ID: SB21B.26078

C.
Full Name (Last, First, Middle Initial)
Dependable Printing Inc.

Mailing Address
707 Montgomery Street
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Printing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 04 / 2002

Amount of Each Disbursement this Period
474.25

Transaction ID: SB21B.26082

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6901.83**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Dependable Printing Inc.

Mailing Address
707 Montgomery Street
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Printing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 04 / 2002

Amount of Each Disbursement this Period
2000.00

Transaction ID: SB21B.26083

B.
Full Name (Last, First, Middle Initial)
Dependable Printing Inc.

Mailing Address
707 Montgomery Street
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Printing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 04 / 2002

Amount of Each Disbursement this Period
0.95

Transaction ID: SB21B.26084

C.
Full Name (Last, First, Middle Initial)
Dependable Printing Inc.

Mailing Address
707 Montgomery Street
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Printing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
1105.61

Transaction ID: SB21B.26085

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3106.56**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 10 / 2002

Amount of Each Disbursement this Period
139.74

Transaction ID: SB21B.26071

B.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
303.73

Transaction ID: SB21B.26072

C.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
735.83

Transaction ID: SB21B.26073

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1179.30**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
456.24

Transaction ID: SB21B.26074

B.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
763.30

Transaction ID: SB21B.26075

C.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
1582.39

Transaction ID: SB21B.26076

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2801.93**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 22 / 2002

Amount of Each Disbursement this Period: 123.56

Transaction ID: SB21B.26077

B. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 01 / 2002

Amount of Each Disbursement this Period: 2.00

Transaction ID: SB21B.26016

C. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 04 / 2002

Amount of Each Disbursement this Period: 9.50

Transaction ID: SB21B.26017

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **135.06**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street — The Mezzanine
City: Washington — State: DC — Zip Code: 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 05 / 2002

Amount of Each Disbursement this Period
6.00

Transaction ID: SB21B.26018

B. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street — The Mezzanine
City: Washington — State: DC — Zip Code: 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 05 / 2002

Amount of Each Disbursement this Period
4.40

Transaction ID: SB21B.26019

C. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street — The Mezzanine
City: Washington — State: DC — Zip Code: 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 06 / 2002

Amount of Each Disbursement this Period
53.30

Transaction ID: SB21B.26020

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **63.70**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City Washington
State DC
Zip Code 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 09 2002

Amount of Each Disbursement this Period
252.50

Transaction ID: SB21B.26021

B. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City Washington
State DC
Zip Code 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 10 2002

Amount of Each Disbursement this Period
2.00

Transaction ID: SB21B.26022

C. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City Washington
State DC
Zip Code 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 12 2002

Amount of Each Disbursement this Period
0.80

Transaction ID: SB21B.26023

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **255.30**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City Washington
State DC
Zip Code 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 17 2002

Amount of Each Disbursement this Period
4.00

Transaction ID: SB21B.26026

B. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City Washington
State DC
Zip Code 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 18 2002

Amount of Each Disbursement this Period
4.00

Transaction ID: SB21B.26027

C. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City Washington
State DC
Zip Code 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 19 2002

Amount of Each Disbursement this Period
8.00

Transaction ID: SB21B.26028

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **16.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City State Zip Code
Washington DC 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
56.50

Transaction ID: SB21B.26029

B.
Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City State Zip Code
Washington DC 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary General / Other (specify)

Date of Disbursement
04 / 25 / 2002

Amount of Each Disbursement this Period
2.00

Transaction ID: SB21B.26030

C.
Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City State Zip Code
Washington DC 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary General / Other (specify)

Date of Disbursement
04 / 26 / 2002

Amount of Each Disbursement this Period
4.00

Transaction ID: SB21B.26031

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **62.50**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 27 / 2002

Amount of Each Disbursement this Period
2.00

Transaction ID: SB21B.26099

B. Full Name (Last, First, Middle Initial)
F&M Bank

Mailing Address
4117 Chain Bridge Road
City: Fairfax State: VA Zip Code: 22030

Purpose of Disbursement
Credit Card Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 15 / 2002

Amount of Each Disbursement this Period
236.35

Transaction ID: SB21B.26024

C. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
P.O. Box 1140
City: Memphis State: TN Zip Code: 38101

Purpose of Disbursement
Delivery Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
29.35

Transaction ID: SB21B.26050

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **267.70**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Fleet Leasing Corporation

Mailing Address
P.O. Box 371992
City: Pittsburgh State: PA Zip Code: 15250

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 04 / 2002

Amount of Each Disbursement this Period: 87.17

Transaction ID: SB21B.26041

B. Full Name (Last, First, Middle Initial)
Fleet Leasing Corporation

Mailing Address
P.O. Box 371992
City: Pittsburgh State: PA Zip Code: 15250

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 178.49

Transaction ID: SB21B.26051

C. Full Name (Last, First, Middle Initial)
Heller Information Services

Mailing Address
12450 Parklawn Drive
City: Rockville State: MD Zip Code: 20852

Purpose of Disbursement
Computer Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 249.00

Transaction ID: SB21B.26053

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 494.66

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Huckaby Davis & Associates

Mailing Address
228 S Washington Street — Suite 200
City: Alexandria — State: VA — Zip Code: 22314

Purpose of Disbursement
Compliance Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 04 / 2002

Amount of Each Disbursement this Period
700.00

Transaction ID: SB21B.26042

B.
Full Name (Last, First, Middle Initial)
Infocision & David Bertsch

Mailing Address
50 S. Main Street — P.O. Box 1500
City: Akron — State: OH — Zip Code: 44309

Purpose of Disbursement
Settlement

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: SB21B.26086

C.
Full Name (Last, First, Middle Initial)
Lexis Nexis

Mailing Address
P.O. Box 7247-7090
City: Philadelphia — State: PA — Zip Code: 19170

Purpose of Disbursement
Dues & Subscriptions

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
250.00

Transaction ID: SB21B.26054

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3450.00**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Bill Moeller

Mailing Address
106 S Spring Street
City: Falls Church State: VA Zip Code: 22046

Purpose of Disbursement
Expense Reimbursement - Travel

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 90.58

Transaction ID: SB21B.26061

B.
Full Name (Last, First, Middle Initial)
Bill Moeller

Mailing Address
106 S Spring Street
City: Falls Church State: VA Zip Code: 22046

Purpose of Disbursement
Consulting - Political

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB21B.26098

C.
Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
3080 Williams Drive
City: Fairfax State: VA Zip Code: 22031

Purpose of Disbursement
Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 10 / 2002

Amount of Each Disbursement this Period: 29.08

Transaction ID: SB21B.26087

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1119.66**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Personalized Marketing Services

Mailing Address
85 Air Park Drive

City: Lynchburg | State: VA | Zip Code: 24502

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 22 / 2002

Amount of Each Disbursement this Period
98.32

Transaction ID: SB21B.26079

B. Full Name (Last, First, Middle Initial)
Savin Corporation

Mailing Address
P.O. Box 905804

City: Charlotte | State: NC | Zip Code: 28290

Purpose of Disbursement
Equipment Maintenance

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 04 / 2002

Amount of Each Disbursement this Period
710.44

Transaction ID: SB21B.26044

C. Full Name (Last, First, Middle Initial)
The Hartford

Mailing Address
P.O. Box 659519

City: San Antonio | State: TX | Zip Code: 78265

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
1661.00

Transaction ID: SB21B.26056

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2469.76**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Urban Tatemono

Mailing Address
P.O. Box 30000 Dept. 5447
City: Hartford State: CT Zip Code: 06150

Purpose of Disbursement
Rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
2749.92

Transaction ID: SB21B.26057

B. Full Name (Last, First, Middle Initial)
US Postmaster

Mailing Address
Main Post Office
City: Washington State: DC Zip Code: 20000

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 12 / 2002

Amount of Each Disbursement this Period
375.00

Transaction ID: SB21B.26032

C. Full Name (Last, First, Middle Initial)
US Postmaster

Mailing Address
Main Post Office
City: Washington State: DC Zip Code: 20000

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 16 / 2002

Amount of Each Disbursement this Period
125.00

Transaction ID: SB21B.26033

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3249.92**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
US Postmaster

Mailing Address
Main Post Office

City: Washington | State: DC | Zip Code: 20000

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 19 / 2002

Amount of Each Disbursement this Period: 456.00

Transaction ID: SB21B.26046

B. Full Name (Last, First, Middle Initial)
Dorie Velezis

Mailing Address
7209 Giles Place

City: Springfield | State: VA | Zip Code: 22150

Purpose of Disbursement
Accounting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB21B.26049

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 17577

City: Baltimore | State: MD | Zip Code: 21297

Purpose of Disbursement
Telephone

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 24 / 2002

Amount of Each Disbursement this Period: 369.97

Transaction ID: SB21B.26058

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1325.97**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Dean Virag

Mailing Address
14039 Westwind Lane
City: Culpeper State: VA Zip Code: 22701

Purpose of Disbursement
Computer Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 04 / 2002

Amount of Each Disbursement this Period
350.00

Transaction ID: SB21B.26038

B. Full Name (Last, First, Middle Initial)
Webster, Chamberlain & Bean

Mailing Address
1747 Pennsylvannia Ave, NW
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Legal Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
205.50

Transaction ID: SB21B.26059

C. Full Name (Last, First, Middle Initial)
Wegman Hessler & Vandenburg

Mailing Address
6055 Rockside Woods Blvd
City: Cleveland State: OH Zip Code: 44131

Purpose of Disbursement
Legal Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 24 / 2002

Amount of Each Disbursement this Period
42.34

Transaction ID: SB21B.26060

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **597.84**

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.

Full Name (Last, First, Middle Initial)
Xpedite

Mailing Address
P.O. Box 14024

City: Newark
State: NJ
Zip Code: 07199

Purpose of Disbursement
Fax Blast Service

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 24 2002

Amount of Each Disbursement this Period
2583.32

Transaction ID: SB21B.26087

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2583.32**

TOTAL This Period (last page this line number only) ..... ▶ **45426.49**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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)
Campaign for Working Families

A.

Full Name (Last, First, Middle Initial)
MONTEITH FOR CONGRESS

Mailing Address
30151 TOMAS STREET

City: RANCHO SANTA MARGA
State: CA
Zip Code: 92688

Purpose of Disbursement
Contribution

Candidate Name
MONTEITH FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President
State: CA District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
04 30 2002

Amount of Each Disbursement this Period
5000.00

Transaction ID: SB23.26085

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**5000.00**
TOTAL This Period (last page this line number only) ..... ▶	**5000.00**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AM Direct

Mailing Address
7201 Lockport Place
City: Lorton State: VA ZIP Code: 22079

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 2609.44

Transaction ID: SD10.23167

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2609.44	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Catterton Printing

Mailing Address
100 Post Office Road
City: Waldorf State: MD ZIP Code: 20602

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 5767.58

Transaction ID: SD10.23168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	5767.58	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City: Washington State: DC ZIP Code: 20044

Nature of Debt (Purpose): Legal Fees

Outstanding Balance Beginning This Period: 1995.85

Transaction ID: SD10.15414

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1995.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1995.85**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period: 3599.43

Transaction ID: SD10.23169

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3599.43

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period: 403.77

Transaction ID: SD10.24922

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	403.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dependable Printing Inc.

Mailing Address
707 Montgomery Street
City State ZIP Code
Alexandria VA 22314

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 474.25

Transaction ID: SD10.23170

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	474.25	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4003.20**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dependable Printing Inc.

Mailing Address
707 Montgomery Street

City: Alexandria State: VA ZIP Code: 22314

Nature of Debt (Purpose): Printing

Transaction ID: SD10.23171

Outstanding Balance Beginning This Period: 2000.00

Amount Incurred This Period: 0.00

Payment This Period: 2000.00

Outstanding Balance at Close of This Period: 0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dependable Printing Inc.

Mailing Address
707 Montgomery Street

City: Alexandria State: VA ZIP Code: 22314

Nature of Debt (Purpose): Printing

Transaction ID: SD10.23172

Outstanding Balance Beginning This Period: 1105.61

Amount Incurred This Period: 0.00

Payment This Period: 1105.61

Outstanding Balance at Close of This Period: 0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dependable Printing Inc.

Mailing Address
707 Montgomery Street

City: Alexandria State: VA ZIP Code: 22314

Nature of Debt (Purpose): Correction - Printing Expense

Transaction ID: SD10.26081

Outstanding Balance Beginning This Period: 0.00

Amount Incurred This Period: 0.95

Payment This Period: 0.95

Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
303.73

Transaction ID: SD10.21152

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	303.73	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
735.83

Transaction ID: SD10.21153

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	735.83	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
456.24

Transaction ID: SD10.21154

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	456.24	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
763.30

Transaction ID: SD10.21155

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	763.30	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1582.39

Transaction ID: SD10.21156

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1582.39	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing Service

Outstanding Balance Beginning This Period
1386.48

Transaction ID: SD10.22226

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	123.56	1262.92

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1262.92**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
510.40

Transaction ID: SD10.23173

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	510.40

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing Services

Outstanding Balance Beginning This Period
1098.44

Transaction ID: SD10.24923

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1098.44

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.26070

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
139.74	139.74	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1608.84**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovernont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.26090

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1480.61	0.00	1480.61

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Infocision & David Berisch

Mailing Address
50 S. Main Street P.O. Box 1500
City State ZIP Code
Akron OH 44308

Nature of Debt (Purpose):
Settlement Agreement

Outstanding Balance Beginning This Period
29231.41

Transaction ID: SD10.21095

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2500.00	26731.41

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
K&K Enterprises

Mailing Address
4000 Graves Mill Road
City State ZIP Code
Lynchburg VA 24502

Nature of Debt (Purpose):
Direct Mail Production

Outstanding Balance Beginning This Period
4091.42

Transaction ID: SD10.24920

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4091.42

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 32303.44

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MWM Direct Marketing Services

Mailing Address
8048 Hillrise Court

City: Elkridge State: MD ZIP Code: 21075

Nature of Debt (Purpose): Direct Mail

Outstanding Balance Beginning This Period: 2320.90

Transaction ID: SD10.15344

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2320.90

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Personalized Marketing Services

Mailing Address
85 Air Park Drive

City: Lynchburg State: VA ZIP Code: 24502

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 98.32

Transaction ID: SD10.21106

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	98.32	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Seckman Printing

Mailing Address
305 Enterprise Drive

City: Forest State: VA ZIP Code: 24551

Nature of Debt (Purpose): Printing & Mailing

Outstanding Balance Beginning This Period: -450.00

Transaction ID: SD10.15354

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	-450.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1870.90**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail

Outstanding Balance Beginning This Period: 1022.32

Transaction ID: SD10.15340

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1022.32

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Credit for Error in Billing

Outstanding Balance Beginning This Period: -1022.32

Transaction ID: SD10.15509

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	-1022.32

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail

Outstanding Balance Beginning This Period: 2000.00

Transaction ID: SD10.21166

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2000.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail

Outstanding Balance Beginning This Period: 1325.00

Transaction ID: SD10.21167

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1325.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail

Outstanding Balance Beginning This Period: 2450.00

Transaction ID: SD10.21168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2450.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail Consulting

Outstanding Balance Beginning This Period: 2500.00

Transaction ID: SD10.23174

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6275.00**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Consulting - Direct Mail

Outstanding Balance Beginning This Period: 2825.00

Transaction ID: SD10.24918

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2825.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Consulting - Direct Mail

Outstanding Balance Beginning This Period: 2425.00

Transaction ID: SD10.24919

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2425.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.26089

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2380.00	0.00	2380.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7630.00**

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

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xpedite

Mailing Address
P.O. Box 14024
City State ZIP Code
Newark NJ 07198

Nature of Debt (Purpose):
Fax Blast Service

Outstanding Balance Beginning This Period
2583.32

Transaction ID: SD10.23175

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2583.32	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xpedite

Mailing Address
P.O. Box 14024
City State ZIP Code
Newark NJ 07198

Nature of Debt (Purpose):
Fax Blast Service

Outstanding Balance Beginning This Period
2699.49

Transaction ID: SD10.24917

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2699.49

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xpedite

Mailing Address
P.O. Box 14024
City State ZIP Code
Newark NJ 07198

Nature of Debt (Purpose):
Fax Blast Service

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.26088

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3778.86	0.00	3778.86

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6478.35**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**65428.50**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	