03/19/2004 11 : 21

# 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) ▼ 2800 Shirlington Road, Suite 605

Check if different than previous reported. (ACC)

Arlington | VA | 22206

2. **FEC IDENTIFICATION NUMBER** ▼ C00325076

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **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: X

| | | | |
|---|---|---|---|
| Feb 20 (M2) | 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 (YE) |

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 02 01 2004 through 02 29 2004

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 03 19 2004

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**
(Rev. 02/2003)

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
Campaign for Working Families

Report Covering the Period: From: 02 01 2004 To: 02 29 2004

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 669345.30 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 670592.80 | |
| (c) Total Receipts (from Line 19) ..... | 79084.97 | 112320.67 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 749677.77 | 781665.97 |
| 7. Total Disbursements (from Line 31) ..... | 56933.76 | 88921.96 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 692744.01 | 692744.01 |
| 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) ..... | 13961.14 | |

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 (Rev. 02/2003)



Write or Type Committee Name

Campaign for Working Families

Report Covering the Period: From: 02 01 2004 To: 02 29 2004

| 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) ..... | 35585.00 | |
| (ii) Unitemized ..... | 30164.96 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 65749.96 | 98664.16 |
| (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 33, page 5) ..... ▶ | 65749.96 | 98664.16 |
| 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 37, page 5) ..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) ..... | 13335.01 | 13656.51 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) ..... | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) ..... | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ..... | 79084.97 | 112320.67 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..... | 79084.97 | 112320.67 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| 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 | 49433.76 | 81421.96 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 49433.76 | 81421.96 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 7500.00 | 7500.00 |
| 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 | 0.00 |
| (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 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 56933.76 | 88921.96 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 56933.76 | 88921.96 |

# DETAILED SUMMARY PAGE

of Disbursements



| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 65749.96 | 98664.16 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 65749.96 | 98664.16 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 49433.76 | 81421.96 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 49433.76 | 81421.96 |

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 37
(check only one)
[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)
GARY P ALLEN
Mailing Address 5744 E FALL CREEK PWY N DR
City: INDIANAPOLIS State: IN Zip Code: 46226
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 02 04 2004
Transaction ID: SA11A1.43529
Amount of Each Receipt this Period: 5000.00
Contribution

**B.**
Full Name (Last, First, Middle Initial)
Linda Allen
Mailing Address 5744 E. Fall Creek Parkway N
City: Indianapolis State: IN Zip Code: 46226
FEC ID number of contributing federal political committee: C
Name of Employer: Homemaker
Occupation: Homemaker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 02 04 2004
Transaction ID: SA11A1.43531
Amount of Each Receipt this Period: 5000.00
Contribution

**C.**
Full Name (Last, First, Middle Initial)
MR TODD A BLACKLEDGE
Mailing Address 2711 GLENMOUNT DR NW
City: CANTON State: OH Zip Code: 44708
FEC ID number of contributing federal political committee: C
Name of Employer: ABS SPORTS/ESPN
Occupation: TV SPORTSCASTER
Receipt For: 2004 Primary X General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 10 2004
Transaction ID: SA11A1.42494
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 10500.00

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: PAGE 7 / 37
(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)
MR RONALD J BOOMSTRA
Mailing Address 585 BIRCHWOOD ST
City: JACKSON State: MI Zip Code: 49203
FEC ID number of contributing federal political committee: C
Name of Employer: RETIRED MILITARY
Occupation: RETIRED MILITARY
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 06 2004
Transaction ID: SA11A1.42596
Amount of Each Receipt this Period: 250.00

**B.**
Full Name (Last, First, Middle Initial)
MR MICHAEL J CAPPEL
Mailing Address 7762 PADDINGTON LN W
City: INDIANAPOLIS State: IN Zip Code: 46268
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 18 2004
Transaction ID: SA11A1.42531
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial)
MR FRANKLIN L DEREMER
Mailing Address 8 SOUTH CIR DR
City: SANTA CRUZ State: CA Zip Code: 95060
FEC ID number of contributing federal political committee: C
Name of Employer: ARC INTERNATIONAL
Occupation: EXECUTIVE
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.43364
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

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

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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.** Full Name (Last, First, Middle Initial)
MR WILLIAM A DIEDRICH, JR
Mailing Address 24467 OLD MEADOW RD
City: SEAFORD State: DE Zip Code: 19973
FEC ID number of contributing federal political committee: C
Name of Employer: SELF
Occupation: PATHOLOGIST
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 12 2004
Transaction ID: SA11A1.42192
Amount of Each Receipt this Period: 500.00

**B.** Full Name (Last, First, Middle Initial)
MRS KATHLEEN ECHELBERGER
Mailing Address 16207 LARCH WAY
City: LYNNWOOD State: WA Zip Code: 98037
FEC ID number of contributing federal political committee: C
Name of Employer: HOMEMAKER
Occupation: HOMEMAKER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 02 2004
Transaction ID: SA11A1.43439
Amount of Each Receipt this Period: 500.00

**C.** Full Name (Last, First, Middle Initial)
CHARLES EDEN
Mailing Address 2851 ORCHARD KNOB DR
City: ATLANTA State: GA Zip Code: 30339
FEC ID number of contributing federal political committee: C
Name of Employer: BURKE INC
Occupation: VICE PRESIDENT
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.42306
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

**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: PAGE 9 / 37
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
Full Name (Last, First, Middle Initial)
CRAIG EGLOFF
Mailing Address 27001 HWY 128
City: YORKVILLE State: CA Zip Code: 95494
FEC ID number of contributing federal political committee: C
Name of Employer: JAYMES & JAYMES, INC
Occupation: INSURANCE BROKER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 04 2004
Transaction ID: SA11A1.43376
Amount of Each Receipt this Period: 500.00

**B.**
Full Name (Last, First, Middle Initial)
MR JAMES H ELAM
Mailing Address 10763 GREY HERON CT
City: PORT ST LUCIE State: FL Zip Code: 34986
FEC ID number of contributing federal political committee: C
Name of Employer: BERGER TOOMBS ELAM & FRANK
Occupation: CERTIFIED PUBLIC ACCOUNTANT
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 03 2004
Transaction ID: SA11A1.42381
Amount of Each Receipt this Period: 500.00

**C.**
Full Name (Last, First, Middle Initial)
MRS ALICE B ENGLUND
Mailing Address 302 CINDI CT
City: LONGVIEW State: TX Zip Code: 75605
FEC ID number of contributing federal political committee: C
Name of Employer: MISSIONARY TECH TEAM
Occupation: ENGINEER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 02 16 2004
Transaction ID: SA11A1.43020
Amount of Each Receipt this Period: 400.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1400.00**

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

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 10 / 37
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.** Full Name (Last, First, Middle Initial)
JANICE ERICKSON
Mailing Address 18212 190TH PL NE
City: WOODINVILLE State: WA Zip Code: 98072
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.43442
Amount of Each Receipt this Period: 300.00

**B.** Full Name (Last, First, Middle Initial)
BOBBI GOOD
Mailing Address 18161 BASTON CHERY RD
City: YORBA LINDA State: CA Zip Code: 92886
FEC ID number of contributing federal political committee: C
Name of Employer: ROSE DRIVE FRIENDS CHURCH
Occupation: RISK MANAGER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.43302
Amount of Each Receipt this Period: 250.00

**C.** Full Name (Last, First, Middle Initial)
MR RICHARD L HELD
Mailing Address 3512 W 101 ST TER
City: LEAWOOD State: KS Zip Code: 66206
FEC ID number of contributing federal political committee: C
Name of Employer: HELD & ASSOC INC
Occupation: INTL FREIGHT FORWARDER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 03 2004
Transaction ID: SA11A1.42926
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 850.00

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
Full Name (Last, First, Middle Initial)
MR JOHN L HINDS
Mailing Address PO BOX 6354
City: AKRON State: OH Zip Code: 44312
FEC ID number of contributing federal political committee: C
Name of Employer: THE HINDS CO INC
Occupation: CEO
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 03 2004
Transaction ID: SA11A1.42484
Amount of Each Receipt this Period: 1000.00

**B.**
Full Name (Last, First, Middle Initial)
MR THEODORE G HINES
Mailing Address 434 E WASHINGTON BLVD
City: GROVE CITY State: PA Zip Code: 16127
FEC ID number of contributing federal political committee: C
Name of Employer: PINE INSTRUMENT CO
Occupation: EXECUTIVE
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.42157
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial)
MR CHARLES B HUMPHREY
Mailing Address 3500 OAK LAWN AVE STE 590
City: DALLAS State: TX Zip Code: 75219
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: SELF-EMPLOYED
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.43010
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1500.00

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: PAGE 12 / 37
(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)
MR RICHARD A LINDBERG
Mailing Address 17430 CAMPBELL ROAD SUITE 103
City: DALLAS State: TX Zip Code: 75252
FEC ID number of contributing federal political committee: C
Name of Employer: SELF
Occupation: INVESTOR
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 03 2004
Transaction ID: SA11A1.43016
Amount of Each Receipt this Period: 250.00

**B.**
Full Name (Last, First, Middle Initial)
DR GRACE C LONGLEY, MD
Mailing Address 1325 LYNNWOOD LN
City: OMAHA State: NE Zip Code: 68152
FEC ID number of contributing federal political committee: C
Name of Employer: NEBRASKA SPINE SURGEONS
Occupation: SURGEON
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 16 2004
Transaction ID: SA11A1.42941
Amount of Each Receipt this Period: 1000.00

**C.**
Full Name (Last, First, Middle Initial)
MR MARION M MAGRUDER
Mailing Address 6158 NO PARADISE VIEW DR
City: PARADISE VALLEY State: AZ Zip Code: 85253
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: OWNER MCDONALD'S REST
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 02 2004
Transaction ID: SA11A1.43150
Amount of Each Receipt this Period: 500.00

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: PAGE 13 / 37
(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)
MR MONTGOMERY MARTIN
Mailing Address 8891 FOREST MEADOWS DR
City: MEMPHIS State: TN Zip Code: 38125
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.42446
Amount of Each Receipt this Period: 500.00

**B.**
Full Name (Last, First, Middle Initial)
MRS SHERRY Y MASSEY
Mailing Address 190 HUNTINGTON DRIVE
City: THOMSON State: GA Zip Code: 30824
FEC ID number of contributing federal political committee: C
Name of Employer: JACKSON R MASSEY & ASSOC
Occupation: OFFICE ADMIN
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 06 2004
Transaction ID: SA11A1.42320
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial)
MRS CAROLYN MATOVICH
Mailing Address 112 PHILLIPS CT NW
City: LEESBURG State: VA Zip Code: 20176
FEC ID number of contributing federal political committee: C
Name of Employer: HOMEMAKER
Occupation: HOMEMAKER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 235.00
Date of Receipt: 02 16 2004
Transaction ID: SA11A1.42196
Amount of Each Receipt this Period: 235.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 985.00

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: PAGE 14 / 37
(check only one)
[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)
CARRIE MCWILLIAMS
Mailing Address 74 CORRAL DE TIERRA RD
City: SALINAS State: CA Zip Code: 93908
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 16 2004
Transaction ID: SA11A1.43329
Amount of Each Receipt this Period: 250.00

**B.**
Full Name (Last, First, Middle Initial)
MR LINTON PARK
Mailing Address 1630 EASTLAKE CIR
City: TRACY State: CA Zip Code: 95304
FEC ID number of contributing federal political committee: C
Name of Employer: TERADYNE, INC
Occupation: ENGINEER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 310.00
Date of Receipt: 02 27 2004
Transaction ID: SA11A1.43373
Amount of Each Receipt this Period: 100.00

**C.**
Full Name (Last, First, Middle Initial)
MR ALLEN L PRICE
Mailing Address 1506 RAY ST
City: SAN ANGELO State: TX Zip Code: 76504
FEC ID number of contributing federal political committee: C
Name of Employer: SMITH- ROSE- ETAL
Occupation: ATTORNEY
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: SA11A1.43037
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 600.00

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: PAGE 15 / 37
(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)
MR DONALD REECE
Mailing Address 74 BEXLEY CT
City: NORTH BARRINGTON State: IL Zip Code: 60010
FEC ID number of contributing federal political committee: C
Name of Employer: NORTHWESTERN MUTUAL LIFE
Occupation: LIFE INSURANCE SALES
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.42805
Amount of Each Receipt this Period: 2000.00

**B.**
Full Name (Last, First, Middle Initial)
ANNE RISINGER
Mailing Address 421 E GREENSWOOD
City: MORTON State: IL Zip Code: 61550
FEC ID number of contributing federal political committee: C
Name of Employer: SELF
Occupation: LAWYER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.42865
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial)
MR RAYMOND L SALZMAN
Mailing Address 3445 EVERETTE DRIVE
City: BOWIE State: MD Zip Code: 20716
FEC ID number of contributing federal political committee: C
Name of Employer: RETIRED
Occupation: RETIRED
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.42199
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2550.00

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: PAGE 16 / 37
(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)
MR RAYMOND L SALZMAN
Mailing Address 3445 EVERETTE DRIVE
City: BOWIE State: MD Zip Code: 20716
FEC ID number of contributing federal political committee: C
Name of Employer: RETIRED
Occupation: RETIRED
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 17 2004
Transaction ID: SA11A1.42200
Amount of Each Receipt this Period: 200.00

**B.**
Full Name (Last, First, Middle Initial)
MR DONALD S SHAVER
Mailing Address 902 BELL BLVD
City: GRAND ISLAND State: NE Zip Code: 68801
FEC ID number of contributing federal political committee: C
Name of Employer: TIFFANY SQUARE CARE CENTER
Occupation: CENTRAL SUPPLY
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 13 2004
Transaction ID: SA11A1.42949
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial)
MRS DAWN M SJOLUND
Mailing Address 1880 BUCKSKIN DRIVE
City: WAYZATA State: MN Zip Code: 55391
FEC ID number of contributing federal political committee: C
Name of Employer: MICROVISION CORP
Occupation: EXECUTIVE
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 09 2004
Transaction ID: SA11A1.42733
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 950.00

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: PAGE 17 / 37
(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)
MR WAYNE SONCHAR
Mailing Address 491 CHRISTINE DR
City: LAS VEGAS State: NM Zip Code: 87701
FEC ID number of contributing federal political committee: C
Name of Employer: BTU BUILDING MATERIALS INC
Occupation: SELF EMPLOYED
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.43173
Amount of Each Receipt this Period: 250.00

**B.**
Full Name (Last, First, Middle Initial)
MR DAVE SWIER
Mailing Address 46350 265TH ST
City: HARTFORD State: SD Zip Code: 57033
FEC ID number of contributing federal political committee: C
Name of Employer: DC FARM SUPPLY
Occupation: SALES
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 03 2004
Transaction ID: SA11A1.42764
Amount of Each Receipt this Period: 500.00

**C.**
Full Name (Last, First, Middle Initial)
MR PAUL SWOPE
Mailing Address 10 PARK AVE
City: DERRY State: NH Zip Code: 03038
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.42061
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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: PAGE 18 / 37
(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)
MR & MRS DONALD J TEODORO
Mailing Address 300B E BAY DR NW
City: GIG HARBOR State: WA Zip Code: 98335
FEC ID number of contributing federal political committee: C
Name of Employer: AUTO SYSTEMS OF TACOMA
Occupation: MECHANICAL ENGINEER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 03 2004
Transaction ID: SA11A1.43457
Amount of Each Receipt this Period: 500.00

**B.**
Full Name (Last, First, Middle Initial)
MRS RHONDA WALDERSEN
Mailing Address PO BOX 2585
City: CAREFREE State: AZ Zip Code: 85377
FEC ID number of contributing federal political committee: C
Name of Employer: HOMEMAKER
Occupation: HOMEMAKER
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 23 2004
Transaction ID: SA11A1.43156
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial)
MR DAVID E WARD, JR
Mailing Address 2310 W BAY TO BAY BLVD SUITE 300
City: TAMPA State: FL Zip Code: 33629
FEC ID number of contributing federal political committee: C
Name of Employer: CARDWALL FARMS
Occupation: BUSINESSMAN/ATTORNEY
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: SA11A1.42358
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

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: PAGE 19 / 37
(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)
MRS SCHREE WARD
Mailing Address 19200 N ROCKWELL AVE
City: EDMOND State: OK Zip Code: 73003
FEC ID number of contributing federal political committee: C
Name of Employer: HOUSEWIFE
Occupation: HOUSEWIFE
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 5500.00

Date of Receipt: 02 17 2004
Transaction ID: SA11A1.42976
Amount of Each Receipt this Period: 5000.00
Reattribution Requested

**B.**
Full Name (Last, First, Middle Initial)
MR TOM L WARD
Mailing Address PO BOX 54525
City: OKLAHOMA CITY State: OK Zip Code: 73154
FEC ID number of contributing federal political committee: C
Name of Employer: INFO REQUESTED- NOT RECD
Occupation: INFO REQUESTED- NOT RECD
Receipt For: 2004
Primary X General
Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 02 17 2004
Transaction ID: SA11A1.42978
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 10000.00

TOTAL This Period (last page this line number only) ..... ▶ 35585.00

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 20 / 37
(check only one)
☐ 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: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 662.22

Date of Receipt: 02 27 2004
Transaction ID: SA17.43528
Amount of Each Receipt this Period: 340.72
Interest Income

**B.**
Full Name (Last, First, Middle Initial)
PINNACLE LIST CO.
Mailing Address 2800 Shirlington Road 9th Floor
City: Arlington
State: VA
Zip Code: 22206
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 12994.29

Date of Receipt: 02 25 2004
Transaction ID: SA17.43527
Amount of Each Receipt this Period: 12994.29
List Rental Income

SUBTOTAL of Receipts This Page (optional) ..... ▶ 13335.01

TOTAL This Period (last page this line number only) ..... ▶ 13335.01

# 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 | [ ] 30b |



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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 Service Fee

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.42045
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 216.94

**B.** 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)

Transaction ID: SB21B.43492
Date of Disbursement: 02 / 27 / 2004

Amount of Each Disbursement this Period: 100.53

**C.** 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)

Transaction ID: SB21B.43511
Date of Disbursement: 02 / 24 / 2004

Amount of Each Disbursement this Period: 6300.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6617.47**

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 | [ ] 30b |



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
Full Name (Last, First, Middle Initial)
COVINGTON & BURLING

Mailing Address 1201 Pennsylvania Ave., NW

City: Washington | State: DC | Zip Code: 20044

Purpose of Disbursement: Legal Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43525
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 6845.20

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

Mailing Address P.O. Box 4349

City: Carol Stream | State: IL | Zip Code: 60197

Purpose of Disbursement: Licenses & Permits

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43494
Date of Disbursement: 02 / 04 / 2004

Amount of Each Disbursement this Period: 280.00

**C.**
Full Name (Last, First, Middle Initial)
DIRECTECH, INC

Mailing Address 8595 Grovemont Circle

City: Gaithersburg | State: MD | Zip Code: 20877

Purpose of Disbursement: Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43538
Date of Disbursement: 02 / 04 / 2004

Amount of Each Disbursement this Period: 27.46

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 6952.66

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 | [ ] 30b |



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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: Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43539
Date of Disbursement: 02/04/2004

Amount of Each Disbursement this Period: 1273.82

**B.** Full Name (Last, First, Middle Initial)
DIRECTECH, INC

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement: Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43534
Date of Disbursement: 02/11/2004

Amount of Each Disbursement this Period: 102.49

**C.** Full Name (Last, First, Middle Initial)
DIRECTECH, INC

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement: Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43538
Date of Disbursement: 02/20/2004

Amount of Each Disbursement this Period: 135.79

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1512.10**

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 [ ] 30b



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.** 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: Bank Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.42048
Date of Disbursement: 02/14/2004

Amount of Each Disbursement this Period: 426.08

**B.** 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)

Transaction ID: SB21B.43503
Date of Disbursement: 02/18/2004

Amount of Each Disbursement this Period: 249.00

**C.** Full Name (Last, First, Middle Initial)
INTEGRAM

Mailing Address 8421 Hilltop Road

City: Fairfax State: VA Zip Code: 22031

Purpose of Disbursement: Printing & Production

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43524
Date of Disbursement: 02/05/2004

Amount of Each Disbursement this Period: 3913.49

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4588.57

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 | [ ] 30b |



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
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)

Transaction ID: SB21B.43508
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 250.00

**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
Travel Expense Reimbursement

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43500
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 65.52

**C.**
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
Political Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43509
Date of Disbursement: 02 / 24 / 2004

Amount of Each Disbursement this Period: 1600.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1915.52**

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 | [ ] 30b |



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
Full Name (Last, First, Middle Initial)
NATIONAL JOURNAL

Mailing Address 1501 M Street, NW

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement: Dues & Subscriptions

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43497
Date of Disbursement: 02 / 04 / 2004

Amount of Each Disbursement this Period: 1450.00

**B.**
Full Name (Last, First, Middle Initial)
PINNACLE LIST CO.

Mailing Address 2800 Shirlington Road, 9th Floor

City: Arlington | State: VA | Zip Code: 22206

Purpose of Disbursement: List Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43523
Date of Disbursement: 02 / 05 / 2004

Amount of Each Disbursement this Period: 1270.09

**C.**
Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING

Mailing Address 2600 NW Topeka Blvd.

City: Topeka | State: KS | Zip Code: 66617

Purpose of Disbursement: Printing & Production

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43519
Date of Disbursement: 02 / 05 / 2004

Amount of Each Disbursement this Period: 5712.04

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 8432.13

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 | [ ] 30b |



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.** Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY*

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington | State: VA | Zip Code: 22206

Purpose of Disbursement: Direct Mail Consultant

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43520
Date of Disbursement: 02 / 05 / 2004

Amount of Each Disbursement this Period: 2825.00

**B.** Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY*

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington | State: VA | Zip Code: 22206

Purpose of Disbursement: Direct Mail Consultants

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.43521
Date of Disbursement: 02 / 05 / 2004

Amount of Each Disbursement this Period: 2200.00

**C.** 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)

Transaction ID: SB21B.43512
Date of Disbursement: 02 / 24 / 2004

Amount of Each Disbursement this Period: 2896.72

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7721.72**

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 | [ ] 30b |



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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)

Transaction ID: SB21B.43493
Date of Disbursement
02 / 02 / 2004

Amount of Each Disbursement this Period
740.00

**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)

Transaction ID: SB21B.43528
Date of Disbursement
02 / 19 / 2004

Amount of Each Disbursement this Period
8230.00

**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)

Transaction ID: SB21B.43513
Date of Disbursement
02 / 26 / 2004

Amount of Each Disbursement this Period
286.20

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 9256.20

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 [ ] 30b



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
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)

Transaction ID: SB21B.43510
Date of Disbursement: 02 / 24 / 2004

Amount of Each Disbursement this Period: 1300.00

**B.**
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)

Transaction ID: SB21B.43508
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 366.64

**C.**
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)

Transaction ID: SB21B.43495
Date of Disbursement: 02 / 04 / 2004

Amount of Each Disbursement this Period: 350.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2016.64**

TOTAL This Period (last page this line number only) ..... ▶ **49013.01**

# 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 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
Campaign for Working Families

**A.**
Full Name (Last, First, Middle Initial)
ALICE FORGY KERR FOR CONGRESS

Mailing Address 811 CORPORATE DRIVE STE 303

City LEXINGTON State KY Zip Code 40503

Purpose of Disbursement
Contribution

Candidate Name
ALICE FORGY KERR FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President
State: KY District: 06

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: SB23.43514
Date of Disbursement 02 / 06 / 2004

Amount of Each Disbursement this Period
5000.00

**B.**
Full Name (Last, First, Middle Initial)
MIKE PENCE COMMITTEE

Mailing Address PO BOX 408

City ANDERSON State IN Zip Code 46015

Purpose of Disbursement
Contribution

Candidate Name
MIKE PENCE COMMITTEE

Category/Type

Office Sought: X House / Senate / President
State: IN District: 02

Disbursement For: 2001
X Primary / General / Other (specify)

Transaction ID: SB23.43516
Date of Disbursement 02 / 18 / 2004

Amount of Each Disbursement this Period
500.00

**C.**
Full Name (Last, First, Middle Initial)
WOHLGEMUTH FOR CONGRESS

Mailing Address P. O. Box 878

City Burleson State TX Zip Code 76097

Purpose of Disbursement
Contribution

Candidate Name
WOHLGEMUTH FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President
State: TX District: 17

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: SB23.43517
Date of Disbursement 02 / 24 / 2004

Amount of Each Disbursement this Period
2000.00

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ..... ▶ | 7500.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 7500.00 |

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Fees

Mailing Address 1201 Pennsylvania Ave., NW

City: Washington State: DC ZIP Code: 20044

Outstanding Balance Beginning This Period: 6645.20

Transaction ID: SD10.42041

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 6645.20 | 0.00 |

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Fees

Mailing Address 1201 Pennsylvania Ave., NW

City: Washington State: DC ZIP Code: 20044

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.43540

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 2485.00 | 0.00 | 2485.00 |

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIRECTECH, INC

Nature of Debt (Purpose):
Caging & Data Entry

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD ZIP Code: 20877

Outstanding Balance Beginning This Period: 1273.82

Transaction ID: SD10.41113

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 1273.82 | 0.00 |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **2485.00** |
| 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 (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIRECTECH, INC

Nature of Debt (Purpose):
Caging & Data Processing

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD ZIP Code: 20877

Outstanding Balance Beginning This Period: 1215.01

Transaction ID: SD10.42032

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 0.00 | 1215.01 |

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIRECTECH, INC

Nature of Debt (Purpose):
Caging & Data Processing

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD ZIP Code: 20877

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.43537

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 27.46 | 27.46 | 0.00 |

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIRECTECH, INC

Nature of Debt (Purpose):
Caging & Data Processing

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD ZIP Code: 20877

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.43533

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 102.49 | 102.49 | 0.00 |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **1215.01** |
| 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 (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIRECTECH, INC

Nature of Debt (Purpose):
Caging & Data Processing

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD ZIP Code: 20877

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.43535

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 135.79 | 135.79 | 0.00 |

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIRECTECH, INC

Nature of Debt (Purpose):
Caging & Data Processing

Mailing Address 8595 Grovemont Circle

City: Gaithersburg State: MD ZIP Code: 20877

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.43541

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 1330.36 | 0.00 | 1330.36 |

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

Nature of Debt (Purpose):
Printing & Reproduction

Mailing Address 8421 Hilltop Road

City: Fairfax State: VA ZIP Code: 22031

Outstanding Balance Beginning This Period: 3913.49

Transaction ID: SD10.41142

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 3913.49 | 0.00 |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **1330.36** |
| 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 (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

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

Nature of Debt (Purpose):
Direct Mail

Mailing Address 8048 Hillrise Court

City: Elkridge State: MD ZIP Code: 21075

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 SERV

Nature of Debt (Purpose):
Direct Mail

Mailing Address 85 Air Park Drive

City: Lynchburg State: VA ZIP Code: 24502

Outstanding Balance Beginning This Period: 3759.87

Transaction ID: SD10.42039

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 0.00 | 3759.87 |

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST CO.

Nature of Debt (Purpose):
List Rental

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

Outstanding Balance Beginning This Period: 100.00

Transaction ID: SD10.41147

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 100.00 | 0.00 |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **6080.77** |
| 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 (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST CO.

Nature of Debt (Purpose):
List Rental

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

Outstanding Balance Beginning This Period: 1270.09

Transaction ID: SD10.41148

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 1270.09 | 0.00 |

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

Nature of Debt (Purpose):
Printing & Mailing

Mailing Address 305 Enterprise Drive

City: Forest State: VA ZIP Code: 24551

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 |

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING

Nature of Debt (Purpose):
Printing & Reproduction

Mailing Address 2600 NW Topeka Blvd.

City: Topeka State: KS ZIP Code: 66617

Outstanding Balance Beginning This Period: 5712.04

Transaction ID: SD10.41138

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 5712.04 | 0.00 |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **-450.00** |
| 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 (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY'

Nature of Debt (Purpose):
Direct Mail

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

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 COMPANY'

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

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

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 COMPANY'

Nature of Debt (Purpose):
Direct Mail

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

Outstanding Balance Beginning This Period: 2625.00

Transaction ID: SD10.41129

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 2625.00 | 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 (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)
Campaign for Working Families

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



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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY'

Nature of Debt (Purpose):
Direct Mail

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

Outstanding Balance Beginning This Period: 2200.00

Transaction ID: SD10.41190

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 2200.00 | 0.00 |

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY'

Nature of Debt (Purpose):
Direct Mail Consultants

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

Outstanding Balance Beginning This Period: 2300.00

Transaction ID: SD10.42042

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 0.00 | 0.00 | 2300.00 |

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE LUKENS COMPANY'

Nature of Debt (Purpose):
Direct Mail Consuting

Mailing Address 2800 Shirlington Road
9th Floor

City: Arlington State: VA ZIP Code: 22206

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.43542

| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|
| 1000.00 | 0.00 | 1000.00 |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **3300.00** |
| 2) **TOTALS** This Period (last page this line number only) ..... ▶ | **13961.14** |
| 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) ▶ | |