

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

FEDERAL ELECTION  
COMMISSION MAIL ROOM

1 NAME OF COMMITTEE (in full) <b>Bluegrass Committee</b>	DEC 6 2 38 PM '98
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P.O. Box 3932</b>	2. FEC IDENTIFICATION NUMBER <b>C00235655</b>
CITY, STATE AND ZIP CODE <b>Louisville, Ky 40261</b>	3 <input checked="" type="checkbox"/> This committee qualified as multicandidate committee <b>DURING THIS</b> Reporting Period on _____ (date).

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid-Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election  
 \_\_\_\_\_ in the State of **Kentucky**
- (b) Is this Report an Amendment?  Yes  No

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5	Covering Period <u>12/01/98</u> through <u>11/23/98</u>		
6	(a) Cash on Hand January 1, 19 <u>98</u>		\$135870.40
	(b) Cash on Hand at Beginning of Reporting Period	\$157367.13	
	(c) Total Receipts (from Line 19)	\$8362.43	\$160929.91
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$195729.58	\$328800.31
7	Total Disbursements (from Line 20)	\$150231.41	\$281402.16
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$45498.15	\$45498.15
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0	

I certify that I have examined this Report and to the best of my knowledge and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer:  
**Larry J. Steinberg**

Signature of Treasurer: **Larry J. Steinberg** Date: **12/2/98**

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

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**DETAILED SUMMARY PAGE  
of Receipts and Disbursements  
Page 2, FEC FORM 3X**

Name of Committee <b>Bluegrass Committee</b>		Report Covering Period: From: 10/01/98 To: 11/23/98	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. CONTRIBUTIONS (other than loans) FROM:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)		1000.00	88000.00
ii. Unitemized		0.00	425.00
iii. Total	(add i and ii) >	1000.00	88425.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		7000.00	98368.58
d. Total Contributions	(add 11(a)(iii), (b), (c)) >	8000.00	186793.58
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.)		0.00	0.00
16. Refunds of Contributions made to Federal Candidates and Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		362.43	4136.33
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, 18) >	8362.43	190929.91
20. Total Federal Receipts	(subtract line 18 from line 19) >	8362.43	190929.91
<b>II. DISBURSEMENTS</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0	0
ii. Non-Federal Share		0	0
b. Other Federal Operating Expenditures		231.41	18902.16
c. Total Operating Expenditures	(add a i, a ii, and b) >	231.41	18902.16
22. Transfers to affiliated/other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	112500.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures made by Party Committee (2 U.S.C. 441a(d))(use Schedule F)		0.00	0.00
26. Loan Repayments Paid		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individual/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 a, b, c) >	0.00	0.00
29. Other Disbursements		150000.00	150000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	150231.41	281402.16
31. Total Federal Disbursements		150231.41	281402.16
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		8000.00	186793.58
33. Total Contributions Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		8000.00	186793.58
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	231.41	18902.16
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	231.41	18902.16

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Full Name of Committee: Bluegrass Committee C00235655

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Anthony Garrett 5517 Chevy Chase Parkway, NW Washington, DC 20015	Anthony Garrett Company Public Affairs	10/27/98	\$1000.00

Receipt for: Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page ..... \$1000.00  
TOTAL This Period ..... \$1000.00

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Full Name of Committee: Bluegrass Committee C00235655

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
BellSouth Telecommunications, Inc Federal Political Action 675 West Peachtree Street NE Southern Bell, GA 30375		10/26/98	\$5000.00
Receipt for:		Aggregate ytd >	\$5000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Road&Transportation Builders Association PAC 501 School St., S.W. Room 900 Washington, DC 20024		11/01/98	\$1000.00
Receipt for:		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arnold & Porter Partners PAC 555 12th Street, N.W. Washington, DC 20004		11/04/98	\$1000.00
Receipt for:		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page ..... \$7000.00  
 TOTAL This Period ..... \$7000.00

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Full Name of Committee: Bluegrass Committee C00235655

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Republic Bank & Trust Co. 601 West Market Street Louisville, KY 40202		10/30/98	\$362.43

Receipt for: \* Interest Earned  
Aggregate ytd > \$2804.82

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Full Name of Committee: *Bluegrass Committee C00235655*

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
FedEx			
Post Office Box 1140	Express Mail	10/03/98	\$11.65
Memphis, TN 38101-1140	Express Mail	10/03/98	\$62.75

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bell Atlantic			
Post Office Box 646	Telephone	10/03/98	\$58.36
Baltimore, MD 21265-0646	Telephone	11/10/98	\$31.55

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Republic Bank & Trust Co.			
601 West Market Street	Bank Charges	10/16/98	\$25.44
Louisville, KY 40202			

Disburs. for:

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Full Name of Committee: Bluegrass Committee C00235655

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Republican Senatorial 425 2ND Street NE Washington, DC 20002	NRSC-Non-Federal Acct Contr.to Party Com.	10/26/98	\$150000.00


Disburs. for:

SUBTOTAL of Disbursements This Page ..... \$150000.00  
TOTAL This Period ..... \$150000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 12/2/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	12/6/98 DATE PREPARED