REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 17 10 07 AM '98

TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00158998 081898 N 264
STEVEN DERBY
CONNECTICUT CITIZEN ACTION GRO
UP FED PAC
45 SOUTH MAIN ST
WEST HARTFORD CT 06107

2. FEC IDENTIFICATION NUMBER
C00158998

3. ☑ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☑ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Aug. 27, 1998 through Sept 30, 1998		
6. (a) Cash on Hand January 1, 1998		$ 109.47
(b) Cash on Hand at Beginning of Reporting Period	$ 1242.49	
(c) Total Receipts (from Line 19)	$ 2554.80	$ 6247.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3797.29	$ 6356.50
7. Total Disbursements (from Line 30)	$ 3534.59	$ 6093.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 262.70	$ 262.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1512.78	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Type or Print Name of Treasurer
Judith A Madsen, Dep Treas.

Signature of Treasurer

Date
10/14/98

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

FEC FORM 3X
(revised 9/93)

EBAN004

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

(revised 1/1/91)

NAME OF COMMITTEE: CT Citizen Action Group Fed PAC

REPORT COVERING PERIOD FROM 8-27-98 TO: 9-30-98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	Ø	1150.00	11(a)i
ii. Unitemized	1552.00	3892.00	11(a)ii
iii. Total (add i and ii) ➤	1552.00	5042.00	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		200.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	1552.00	5242.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received	1000.00	1000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	2.80	5.03	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2554.80	6247.03	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2554.80	6247.03	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)i
ii. Non-Federal Share			21(a)ii
b. Other Federal Operating Expenditures	28.45	1518.37	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	28.45	1518.37	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees IN KIND	3506.14	4260.23	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made		315.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3534.59	6093.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3534.59	6093.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1552.00	5242.00	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1552.00	5242.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	28.45	1518.37	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	28.45	1518.37	37

FEBAN06d

HEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

ny 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 urposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

CCAG FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ACE PRINTING 41 WALNUT ST HARTFORD, CT	PRINTING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	8/9/98	593.02
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CCAG 45 S. MAIN ST W HARTFORD, CT 06107	Rent, Telephone & Photocopying Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	9/12/98	737.82
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIC BAILEY 1147 PALISADO AVE WINDSOR CT 06095	WAGES Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	9/98	371.55
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Suzanne Haviland 48 OXFORD ST HARTFORD, CT 06105	WAGES Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	9/98	233.02
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
POSTMASTER 141 WEST ST HARTFORD, CT 06101	BULK MAILINGS Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	9/11/98	348.20
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
THOMAS SWAN 92 Hammond Ct Colchester, CT	WAGES Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	9/98	609.29
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Expenditures under $200	In Support of Rappaport for the 1st Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	9/98	641.69
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 3534.59

TOTAL This Period (last page this line number only) 3534.59

N084

HEDULE C
/ised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

me of Committee (in Full)
CCAG FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
STEVEN DERBY 54 WHITE ST W. HARTFORD, CT 06119 Election: ☑ Primary ☐ General ☐ Other (specify):	1000.00		1000.00

Terms: Date Incurred 8/04/98 Date Due _____ Interest Rate 8 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

BTOTALS This Period This Page (optional)	
TALS This Period (last page in this line only)	1000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

N054

HEDULE D
vised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 7a
(Use separate schedules for each numbered line)

me of Committee (In Full) CCAG Federal Pac	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Internal Revenue Svc, Andover, MA	25.02	392.79	—	417.81
Nature of Debt (Purpose): payroll taxes				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: misc payroll taxes under $20	—	94.97	—	94.97
Nature of Debt (Purpose): payroll taxes				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

) SUBTOTALS This Period This Page (optional)	512.78
TOTALS This Period (last page in this line only)	512.78
TOTAL OUTSTANDING LOANS from Schedule C (last page only)	1000.00
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1512.78

BAN064

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10-15-98
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-17-98
DATE PREPARED

(4/98)