

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bluegrass Committee

ADDRESS (number and street) Check if different than previously reported
P.O. Box 3932

CITY, STATE and ZIP CODE
Louisville, KY 40201

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 13 12 17 PM '98

2. FEC IDENTIFICATION NUMBER
C00235655

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 _____
- 90-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A | COLUMN B |
|---|---|---------------|---|
| 5. Covering Period <u>7/1/98</u> through <u>9/30/98</u> | | This Period | Calendar Year-to-Date |
| 6. | (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 135,970.40 |
| | (b) Cash on Hand at Beginning of Reporting Period | \$ 203,375.73 | |
| | (c) Total Receipts (from Line 1B) | \$ 28,175.53 | \$ 182,567.48 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 231,551.26 | \$ 318,537.88 |
| 7. | Total Disbursements (from Line 3D) | \$ 44,184.13 | \$ 131,170.75 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 187,367.13 | \$ 187,367.13 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ None | For further information contact: Federal Election Commission 960 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-894-1100 |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ None | |

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
Larry J. Steinberg

Signature of Treasurer
Larry J. Steinberg

Date
10/15/98

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | | |
|---|-------------------------------|---------------------------|-----------|
| Bluegrass Committee | FROM | TO | |
| | 7/1/98 | 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) | 12,250.00 | 87,000.00 | 11(a) |
| ii. Unitemized | 125.00 | 425.00 | 11(a)(i) |
| iii. Total (add i and ii) > | 12,375.00 | 87,425.00 | 11(a)(ii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 14,120.00 | 91,368.58 | 11(c) |
| d. Total Contributions (add a ii, b and c) > | 26,495.00 | 178,793.58 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 1,680.53 | 3,773.90 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 28,175.53 | 182,567.48 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 28,175.53 | 182,567.48 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule HA) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 1,684.13 | 18,670.75 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 1,684.13 | 18,670.75 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 42,500.00 | 112,500.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/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) > | 44,184.13 | 131,170.75 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 44,184.13 | 131,170.75 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 26,495.00 | 178,793.58 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 26,495.00 | 178,793.58 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 1,684.13 | 18,670.75 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 1,684.13 | 18,670.75 | 37 |

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Bluegrass Committee C00235655

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Mr. Robinson S. Brown, Jr 5230 Avish Lane Harrods Creek, KY 40027 | Retired Retired | 07/24/98 | \$2500.00 |
| Aggregate ytd > | | | \$2500.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------------------------|----------|----------|
| Mr. Jack Madzorian 8 Berkshire Drive Winchester, MA 01890 | Best Efforts Information Requested | 07/03/98 | \$500.00 |
| Aggregate ytd > | | | \$500.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------------------------|----------|-----------|
| Haroutune Mekhjian Post Office Box 355 Timberpine Drive Alpine, NJ 07620 | Best Efforts Information Requested | 07/03/98 | \$1000.00 |
| Aggregate ytd > | | | \$1000.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------------------------|----------|-----------|
| Sarkis Soultanian 790 Battenut Drive Franklin Lakes, NJ 07417 | Best Efforts Information Requested | 07/03/98 | \$1000.00 |
| Aggregate ytd > | | | \$1000.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------------------------|----------|-----------|
| Nevart Talanian 1500 South Ocean Blvd Boca Raton, FL 33432 | Best Efforts Information Requested | 07/03/98 | \$1000.00 |
| Aggregate ytd > | | | \$1000.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------------------------|----------|----------|
| Kevoek Toroyan 65 Sunset Hill Road New Canaan, CT 06840 | Best Efforts Information Requested | 07/03/98 | \$250.00 |
| Aggregate ytd > | | | \$250.00 |

SUBTOTAL of Receipts This Page \$6250.00
 TOTAL This Period \$6250.00

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Full Name of Committee: Bluegrass Committee C00235655

| A. Full Name, Address, Zipcode Employer/Occupation | Date | Amount |
|---|----------|-----------|
| National Association Of Convenience Political Action Committee 1605 King Street Alexandria, VA 22314 | 07/03/98 | \$1000.00 |
| Aggregate ytd > | | \$1000.00 |

| B. Full Name, Address, Zipcode Employer/Occupation | Date | Amount |
|---|----------|-----------|
| National Franchise Pac 607 Cabot Way Napa, CA 94559 | 07/23/98 | \$1000.00 |
| Aggregate ytd > | | \$1000.00 |

| C. Full Name, Address, Zipcode Employer/Occupation | Date | Amount |
|---|----------|-----------|
| Lucent Technologies Pac 900 19th St. N. W, Suite 700 Washington, DC 20006 | 08/06/98 | \$5000.00 |
| Aggregate ytd > | | \$5000.00 |

| D. Full Name, Address, Zipcode Employer/Occupation | Date | Amount |
|---|----------|-----------|
| The New Republican Majority Fund 228 S. Washington Street Suite 200 Alexandria, VA 22314 | 08/06/98 | \$2120.00 |
| Aggregate ytd > | | \$5000.00 |

| E. Full Name, Address, Zipcode Employer/Occupation | Date | Amount |
|---|----------|-----------|
| Federal Express Pac 2005 Corporate Ave. Memphis, TN 38132 | 07/10/98 | \$5000.00 |
| Aggregate ytd > | | \$5000.00 |

SUBTOTAL of Receipts This Page \$14120.00
 TOTAL This Period \$14120.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 1 of 1
For line number: 17

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Full Name of Committee: Bluegrass Committee C00235655

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Bank One P. O. Box 32500 Louisville, KY 40202 | Interest Earned | 07/31/98 | \$76.93 |
| Aggregate ytd > | | | \$1331.51 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Bank One P. O. Box 32500 Louisville, KY 40202 | Interest Earned | 08/31/98 | \$77.04 |
| Aggregate ytd > | | | \$2331.51 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Republic Bank & Trust Co. 601 West Market Street Louisville, KY 40202 | Interest Earned | 07/31/98 | \$285.04 |
| Aggregate ytd > | | | \$2442.39 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Republic Bank & Trust Co. 601 West Market Street Louisville, KY 40202 | Interest Earned | 08/31/98 | \$421.96 |
| Aggregate ytd > | | | \$2442.39 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Republic Bank & Trust Co. 601 West Market Street Louisville, KY 40202 | Interest Earned | 09/30/98 | \$410.02 |
| Aggregate ytd > | | | \$2442.39 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Republic Bank & Trust Co. 601 West Market Street Louisville, KY 40202 | Interest Earned | 07/01/98 | \$409.54 |
| Aggregate ytd > | | | \$2442.39 |

| | |
|--------------------------------|-----------|
| SUBTOTAL of Receipts This Page | \$1680.53 |
| TOTAL This Period | \$1680.53 |

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Full Name of Committee: Bluegrass Committee C00235665

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

FedEx
Post Office Box 1140 Express Mail 07/10/98 \$39.25
Memphis, TN 38101-1140

Disburse for:

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Bell Atlantic
Post Office Box 646 Telephone 07/10/98 \$72.33
Baltimore, MD 21265-0646 Telephone 08/25/98 \$25.57

Disburse for:

C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Hannibal Software
611 Pennsylvania Ave. SE Computer Software 09/08/98 \$1500.00
Washington, DC 20003

Disburse for:

SUBTOTAL of Disbursements This Page \$1636.15
TOTAL This Period \$1636.15

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Full Name of Committee: Bluegrass Committee C00235655

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Friends of Senator D'Amato
 Post Office Box 888 D'Amato for Senate 07/31/98 \$5000.00
 Mineola, NY 11501 Candidate-NY

Disburse for: General

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Ensign For Senate
 Post Office Box 98407 John Ensign Candidate 09/16/98 \$5000.00
 Las Vegas, NV 89193 Senate-NV

Disburse for: General

C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Voinovich For Senate
 8 East Broad Street 8TH Floor Voinovich for Senate 07/14/98 \$5000.00
 Columbus, OH 43215 Candidate-OH

Disburse for: General

D. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Crapo For Senate
 Post Office Box 1948 Michael Crapo Senate 09/17/98 \$5000.00
 Boise, ID 83701 Candidate-ID

Disburse for: General

E. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Fong For Senate
 770 L. Street Fong for Senate 07/10/98 \$5000.00
 Suite 900 Candidate-CA
 Sacramento, CA 95814

Disburse for: General

F. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Bond For Senate
 2326 Millpark Dr. Bond for Senate 07/30/98 \$2500.00
 St. Louis, MO 63043 Candidate-MO

Disburse for: Primary

SUBTOTAL of Disbursements This Page \$27500.00
 TOTAL This Period \$27500.00

Other Disbursements

For line number: 23

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Full Name of Committee: Bluegrass Committee C00235655

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

| | | | | |
|-----------------------|-------------------------|----------|-----------|--|
| Boozeman For Senate | | | | |
| P. O. Box 34007 | Faye Boozeman Candidate | 07/31/98 | \$5000.00 | |
| Little Rock, AR 72203 | Senate-AR | | | |

Disburse for: General

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

| | | | | |
|--------------------------|---------------------|----------|-----------|--|
| Campbell Victory Fund | | | | |
| 1133 Pennsylvania Street | Campbell Victory | 08/06/98 | \$5000.00 | |
| Denver, CO 80203 | Candidate Senate-CO | | | |

Disburse for: Primary

C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

| | | | | |
|------------------------------|-----------------------|----------|-----------|--|
| Republican Party Of Kentucky | | | | |
| P. O. Box 1068 | Contribution to State | 08/25/98 | \$5000.00 | |
| Frankfort, KY 40602 | Party Committee | | | |

Disburse for:

| | |
|-------------------------------------|------------|
| SUBTOTAL of Disbursements This Page | \$15000.00 |
| TOTAL This Period | \$42500.00 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

Hand Delivered Date of Receipt

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
10/15/98

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

AA
PREPARER

10/18/98
DATE PREPARED