

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

12/31/1998 15 : 49

1. NAME OF COMMITTEE (in full) Fund To Keep America #1	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One Fawcett Place Suite 13D	2. FEC IDENTIFICATION NUMBER C00167007
CITY, STATE, and ZIP CODE Greenwich CT 06831	3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day report following the General Election
on 11/03/1998 In the State of NY
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/1998</u> through <u>11/23/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		28487.76
(b) Cash on Hand at Beginning of Reporting Period	28467.76	
(c) Total Receipts (from line 19)	10000.00	10000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	38467.76	38467.76
7. Total Disbursements (from line 30)	24000.00	24000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	14467.76	14487.76
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Stephen S. Szymanski

Signature of Treasurer	Date 12/31/1998
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NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE Fund To Keep America #1	REPORT COVERING PERIOD		
	FROM 10/01/1998	TO: 11/23/1998	
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)	10000.00	10000.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total	10000.00	10000.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	10000.00	10000.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	10000.00	10000.00	19.
20. Total Federal Receipts	10000.00	10000.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	24000.00	24000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	24000.00	24000.00	30.
31. Total Federal Disbursements	24000.00	24000.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10000.00	10000.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	10000.00	10000.00	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 4
					FOR LINE NUMBER 11A
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) Fund To Keep America #1					
Full Name, Mailing Address, and ZIP Code Mr. Lewis Lehman 77 Cherry Valley Road Greenwich CT 06831		Name of Employer Ten Squared Management, LLC		Date (month, day, year) 10/01/1998	Amount of Each Receipt this Period 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Securities Analyst		Aggregate Year-to-Date > 5 5000.00	
Full Name, Mailing Address, and ZIP Code Mrs. Louise Lehman 77 Cherry Valley Road Greenwich CT 06831		Name of Employer		Date (month, day, year) 10/01/1998	Amount of Each Receipt this Period 5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Housewife		Aggregate Year-to-Date > 8 5000.00	
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					10000.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		4 / 4
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 23	
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) Fund To Keep America #1				
Full Name, Mailing Address, and ZIP Code Friends of Senator D'Amato	Purpose of Disbursement (Senate - NY -) Alphonse D'Amato - General 1998	Date (month, day, year) 10/01/1998	Amount of Each Disbursement This Period 4000.00	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
Full Name, Mailing Address, and ZIP Code People for Charles Gerow PO Box 2001 York PA 17405	Purpose of Disbursement (House - PA -) Charles Gerow - General 1998	Date (month, day, year) 10/01/1998	Amount of Each Disbursement This Period 5000.00	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
Full Name, Mailing Address, and ZIP Code GO PAC 122 C Street, NW Suite 505 Washington DC 20001	Purpose of Disbursement	Date (month, day, year) 10/28/1998	Amount of Each Disbursement This Period 5000.00	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
Full Name, Mailing Address, and ZIP Code Santorum 2000 PO Box 10495 Pittsburg PA 15234	Purpose of Disbursement (Senate - PA -) Primary 2000	Date (month, day, year) 11/03/1998	Amount of Each Disbursement This Period 5000.00	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
Full Name, Mailing Address, and ZIP Code Santorum 2000 PO Box 10495 Pittsburg PA 15234	Purpose of Disbursement (Senate - PA -) General 2000	Date (month, day, year) 11/03/1998	Amount of Each Disbursement This Period 5000.00	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				24000.00