REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 24 9 26 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Campaign for Working Families

ADDRESS (number and street) ☐ Check if different than previously reported
499 S. Capitol Street SW, Suite 410

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00325076

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 5/1/98 through 5/31/98		
6. (a) Cash on Hand January 1, 1998		$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period	$ 800,887.47	
(c) Total Receipts (from Line 19)	$ 407,829.27	$ 1,587,211.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,208,716.74	$ 2,343,276.21
7. Total Disbursements (from Line 30)	$ 231,662.37	$ 1,366,221.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 977,054.37	$ 977,054.37
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)	$ 234,627.81	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Peter Dickinson, Assistant Treasurer

Signature of Treasurer

Date 8/14/98

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 1/93)

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full): Campaign for Working Families	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 DirecTech 8595 Grovemont Circle Gaithersburg, MD 20877	25,182.15	12,380.43	13,600.73	23,961.85
Nature of Debt (Purpose): data processing services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Lukens Company 2800 Shirlington Road, #401 Arlington, VA 22206	68,453.87	2,397.12	10,604.46	60,246.53
Nature of Debt (Purpose): direct mail services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor EU Services 649 North Horners Lane Rockville, MD 20852	0.00	9,497.82	9,472.82	25.00
Nature of Debt (Purpose): printing and mailing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor K & K Enterprises P.O. Box 4000 Lynchburg, VA 24502	14,547.50	0.00	8,688.31	5,859.19
Nature of Debt (Purpose): mailing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Southwest Publishing 2600 NW Topeka Blvd. Topeka, KS 66617	0.00	55,061.62	17,800.00	37,261.62
Nature of Debt (Purpose): printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J & J Printing 5540 Port Royal Road Springfield, VA 22151	1,127.57	1,682.46	0.00	2,810.03
Nature of Debt (Purpose): printing				
1) SUBTOTALS This Period This Page (optional)				130,164.22
2) TOTALS This Period (last page in this line only)				
3) TOTAL 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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pinnacle List Company 2900 Shirlington Road, #700 Arlington, VA 22206	73,357.87	17,791.10	-0-	91,148.97
Nature of Debt (Purpose): mailing list rental				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Integram 2730 Prosperity Avenue, Suite C Fairfax, VA 22031	3,481.25	-0-	-0-	3,481.25
Nature of Debt (Purpose): mailing services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tri State Envelope 1 Orgler Place Ashland, PA 17921	1,268.63	-0-	-0-	1,268.63
Nature of Debt (Purpose): envelope printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RST Marketing P.O. Box 228 Forest, VA 24551	-0-	2,633.84	-0-	2,633.84
Nature of Debt (Purpose): printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dan Venne 501 12th Street NE, #32 Washington, DC 20030	-0-	750.00	-0-	750.00
Nature of Debt (Purpose): art work				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capital Advantage P.O. Box 1223 McLean, VA 22101	-0-	5,180.90	-0-	5,180.90
Nature of Debt (Purpose): printing				
1) SUBTOTALS This Period This Page (optional)				104,463.59
2) TOTALS This Period (last page in this line only)				
3) TOTAL 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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ron Adair 7860 Swiftrun Road Colorado Springs, CO 80920	750.00	-0-	750.00	-0-
Nature of Debt (Purpose): art work				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				234,627.81
3) TOTAL 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)				234,627.81

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SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page 1 of 1 Pages

Name of Committee (in Full)

CAMPAIGN FOR WORKING FAMILIES

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
BRABENDER COX P.O. BOX 42366 PITTSBURGH, PA 15203	POLITICAL MAIL	5-6-98	9,500.00	PEGGY AUGUSTUS HOUSE of REP. OR-2 ☒ Support ☐ Oppose
DESIGN 4, INC. 11703 DOUGLAS LANE SEFFNER, FL 33584	RADIO ADS	5-28-98	2583.00	PEGGY AUGUSTUS HOUSE of REP. OR-2 ☒ Support ☐ Oppose
EDMONDS ASSOCIATES, INC 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	RADIO ADS	5-6-98	24,688.00	CHARLIE GREEN HOUSE of REP. PA-19 ☒ Support ☐ Oppose
EDMONDS ASSOCIATES INC. 900 SECOND STREET, NE SUITE 110 WASHINGTON, DC 20002	RADIO ADS	5-15-98	10,136.00	MIKE SIMPSON US HOUSE of REP. ID-2 ☐ Support ☒ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 46,907.00

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ _____

(c) TOTAL Independent Expenditures ..... $ 46,907.00

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature

8/20/98
Date

Subscribed and sworn to before me this 20th day of August, 19 98

My Commission expires 9/01/01

NOTARY PUBLIC

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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 8/21/98
☐	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	

KRS — PREPARER

8/24/98 — DATE PREPARED

(4/98)