Campaign for
Working Families
A POLITICAL ACTION COMMITTEE

Gary L. Bauer
Chairman

Jeffrey Bell
President

Francis P. Cannon
Secretary-Treasurer

499 S. Capitol Street, SW
Suite 410
Washington, DC 20003

Phone: 202-479-9696
Fax: 202-488-3522

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 12 5 06 PM '99

February 12, 1999

Ms. Debbie Chacona
Senior Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Chacona:

This letter and the accompanying amendment for the Campaign for Working Families (FED ID #C00325076) for the period October 1, 1998 through October 14, 1998 are submitted in response to your Request for Additional Information dated December 23, 1998.

The contribution to the Tom Bordonaro for Congress Committee on 1/30/98 was for the special election earlier in 1998. The contribution on 10/8/98 was for the regular general election on November 3, 1998. Therefore, there is no excessive donation.

The previous reports for this pre-general period incorrectly included disbursements on October 15, 1998. This amendment reflects expenditures through October 14, 1998, and the appropriate changes are made to the summary pages, including the specific lines referenced in your letter. The amended Schedule B pages also include additional descriptions for certain vendors, as indicated in your letter.

With respect to the Schedule B expenditures for "Telemarketing", these were all operational expenses of the committee, and were not made on behalf of any federal candidates.

Sincerely,

Peter Dickinson
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION COMMISSION MAIL ROOM
FEB 12 5 07 PM '99

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

ADDRESS (number and street) ☐ Check if different than previously reported
499 S. Capitol St., 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 Nov. 3 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 10-1-98 through 10-14-98		
6. (a) Cash on Hand January 1, 19 98		$756,064.91
(b) Cash on Hand at Beginning of Reporting Period	$904,101.63	
(c) Total Receipts (from Line 19)	$426,626.88	$3,752,484.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,330,728.51	$4,508,549.62
7. Total Disbursements (from Line 30)	$579,332.49	$3,757,153.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$751,396.02	$751,396.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —0—	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$209,158.04	

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

Signature of Treasurer

Date 2-12-99

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)

FE8AN121

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

(revised 1/1/91)

NAME OF COMMITTEE: CAMPAIGN FOR WORKING FAMILIES

REPORT COVERING PERIOD FROM 10-1-98 TO: 10-14-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	105,741.26	1,301,078.13	11(a)(i)
ii. Unitemized	318,151.44	2,419,405.70	11(a)(ii)
iii. Total (add i and ii) ➤	423,892.70	3,720,483.83	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	423,892.70	3,720,483.83	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,734.18	32,000.88	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	426,626.88	3,752,484.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	426,626.88	3,752,484.71	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)(i)
i. Federal Share	-0-	-0-	21(a)(ii)
ii. Non-Federal Share	182,732.49	2,849,487.11	21(b)
b. Other Federal Operating Expenditures	182,732.49	2,849,487.11	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	22
22. Transfers to Affiliated/Other Party Committees	184,000.00	974,947.74	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	165,000.00	419,363.84	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made			
28. Refunds of Contributions To:	-0-	8254.91	28(a)
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(b)
b. Political Party Committees	-0-	-0-	28(c)
c. Other Political Committees (such as PACs)	-0-	8254.91	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	47,600.00	105,100.00	29
29. Other Disbursements	579,332.49	3,757,153.60	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	579,332.49	3,757,153.60	31
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	423,892.70	3,720,483.83	32
33. Total Contribution Refunds (from line 29d)	-0-	8,254.91	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	423,892.70	3,712,228.92	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	182,732.49	2,849,487.11	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	182,732.49	2,849,487.11	37

FE6ANI21

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21(b)

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
AMS Response 16105 Gundry Ave. Paramount, CA 90723	Mailing services Disb for: | | Primary |X| General | | Other (specify)	10/08/98	$7,200.00
Bank One Department 1045 Columbus, OH 43271	Bank service charge Disb for: | | Primary |X| General | | Other (specify)	10/01/98	$10.00
Bank One Department 1045 Columbus, OH 43271	Bank service charge Disb for: | | Primary |X| General | | Other (specify)	10/07/98	$2,377.28
Contact America 3062 Prestige Dr. Largo, FL 33771	Political consulting Disb for: | | Primary |X| General | | Other (specify)	10/06/98	$14,000.00
Creatar Bank P.O. Box 26686 Richmond, VA 23261	Bank service charge Disb for: | | Primary |X| General | | Other (specify)	10/01/98	$224.96
DirecTech 8595 Grovemont Circle Gaithersburg, MD 20877	Purpose of Disbursement Data processing services Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$3,981.46
EU Services 649 North Homers Lane Rockville, MD 20850	Purpose of Disbursement Printing and mailing Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$38.00
InfoCision Management Corporation 325 Springside Drive Akron, OH 44333	Purpose of Disbursement Telemarketing Disb for: | | Primary |X| General | | Other (specify)	10/12/98	$47,226.67

SUBTOTAL of Disbursements This Page (optional)----------> 75038.37

TOTAL This Period(last page this line number only)----> 75038.37

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21(b)

Operating Expenditures

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
Integram 2730 Prosperity Avenue Suite C Fairfax, VA 22031	Mailing Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$1,707.59
Marfair Joint Venture 499 S. Capitol Street Suite 505 Washington, DC 20003	Rent and Parking Disb for: | | Primary |X| General | | Other (specify)	10/13/98	$6,402.00
PVD Communications 900 2nd Street, NE, Suite 110 Washington, DC 20002	Video services Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$17,400.00
PVD Communications 900 2nd Street, NE, Suite 110 Washington, DC 20002	Video services Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$75.00
Paychex 3080 Williams Drive Suite 300 Fairfax, VA 22031	Payroll services Disb for: | | Primary |X| General | | Other (specify)	10/13/98	$172.11
Pinnacle List Company 2800 Shirlington Road, #700 Arlington, VA 22206	List rental Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$20,642.95
RCH Associates P.O. Box 6829 Arlington, VA 22206	Direct mail and political consulting Disb for: | | Primary |X| General | | Other (specify)	10/12/98	$7,500.00
RST Marketing P.O. Box 228 Forest, VA 24551	Printing and mailing Disb for: | | Primary |X| General | | Other (specify)	10/14/98	$4,418.77

SUBTOTAL of Disbursements This Page (optional)——————> 58518.42

TOTAL This Period(last page this line number only)——> 133556.79

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

FOR LINE NUMBER 21(b)

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)

CAMPAIGN FOR WORKING FAMILIES

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. SOUTHWEST PUBLISHING 2600 NW TOPEKA BLVD. TOPEKA, KS 66617	PRINTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-98	$23,582.65
B. THE LUKENS COMPANY 2900 WILSON BLVD, SUITE 461 ARLINGTON, VA 22206	DIRECT MAIL SERVICES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-98	$2,689.73
C. U.S. POSTAL SERVICE MAIN POST OFFICE WASHINGTON, DC 20000	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-14-98	$7,000.00
D. WESTERN UNION COMMERCIAL SERVICES 1651 OLD MEADOW ROAD MCLEAN, VA 22102	PRINTING AND MAILING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10-01-98	$15,912.32
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $182,732.49

FEC/W1.35

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 2-12-99
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☐	Electronic Filing	

PREPARER

2-16-99
DATE PREPARED

(4/98)