REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEC MAIL ROOM

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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

2800 Shirlington Road

CITY, STATE and ZIP CODE

Arlington, VA 22206

2. FEC IDENTIFICATION NUMBER

C00325076

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

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY 5. Covering Period May 01, 1998 through May 31, 1998	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 758,501.28
(b) Cash on Hand at Beginning of Reporting Period	$ 796,542.50	
(c) Total Receipts (from Line 18)	$ 376,242.17	$ 1,615,933.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,172,784.67	$ 2,374,434.69
7. Total Disbursements (from Line 30)	$ 239,257.48	$ 1,440,907.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 933,527.19	$ 933,527.19
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 244,137.28	

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
Amy Myers

Signature of Treasurer

Date

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)

FE6AN059

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 May 01, 1998 TO May 31, 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)	$125,788.89	$595,402.74	11(a)(i)
ii. Unitemized	$246,361.02	$1,004,357.53	11(a)(ii)
iii. Total (add i and ii)	$372,149.91	$1,599,760.27	11(a)(iii)
b. Political Party Committees	$0.00		11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a III, b and c)	$372,149.91	$1,599,760.27	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.)	$4,092.26	$16,173.14	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12,13,14,15,16,17, and 18)	$376,242.17	$1,615,933.41	19
20. Total Federal Receipts (subtract line 18 from line 19)	$376,242.17	$1,615,933.41	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)			
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	$175,350.48	$1,127,377.04	21 (b)
c. Total Operating Expenditures (add a I, a ii, and b)	$175,350.48	$1,127,377.04	21 (c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$17,000.00	$60,000.00	23
24. Independent Expenditures (use Schedule E)	$46,907.00	$240,365.55	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule 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	$8,164.91	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 Contribution Refunds (add a, b and c)	$0.00	$8,164.91	28(d)
29. Other Disbursements	$0.00	$5,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$239,257.48	$1,440,907.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$239,257.48	$1,440,907.50	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$372,149.91	$1,599,760.27	32
33. Total Contribution Refunds (from line 28d)	$0.00	$8,164.91	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$372,149.91	$1,591,595.36	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$175,350.48	$1,127,377.04	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$175,350.48	$1,127,377.04	37

FEM-NI21

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

CAMPAIGN FOR WORKING FAMILIES

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. 1ST NATIONAL BANK OF MARYLAND, 1800 K STREET, NW, WASHINGTON, DC 20044	INTEREST	5/1/98 - 5/31/98	$2,301.44
Receipt For: [1] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 10,341.55		
B. CRESTAR BANK, P.O. BOX 26665, RICHMOND, VA 23261	INTEREST	5/1/98 - 5/31/98	$1790.82
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5831.59		
C.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
D.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$ 4092.26

FEBAN064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 11

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. James Slagter 15 Kristin Court Wayne, NJ 07470	Travel Expense Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$112.00
B. Nancy C. Hansel 3280 Chancellor Drive Woodbridge, VA 22192	Accounting Services Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	$202.50
C. AT&T P.O. Box 371430 Pittsburgh, PA 15250	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$251.64
D. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Credit Card Payment Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	$1,839.64
E. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Bank Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $20.00
F. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Bank Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/29/98	$136.81
G. Culligan Bottled Water 7391 Washington Blvd., Suite108 Halethorpe, MD 21227	Bottled Water Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$27.90
H. Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$444.85
I. Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/15/98	$1,255.91

SUBTOTAL of Disbursements This Page (optional)	$4,271.25
TOTAL This Period (last page this line number only)	

FEBAR135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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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. Miller's Office Products, 8404 Alban Road, Springfield, VA 22150	Office Supplies; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/6/98	$149.62
B. Miller's Office Products, 8404 Alban Road, Springfield, VA 22150	Office Supplies; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/28/98	$456.65
C. QMS, P.O. Box 27378, Washington, DC 20038-7378	Delivery Charges; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/6/98	$52.41
D. QMS, P.O. Box 27378, Washington, DC 20038-7378	Delivery Charges; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/28/98	$112.11
E. C-Span, 22 N. 2nd St., P.O. Box 620, Lafayette, IN 47902	Video Tape Purchase; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $52.00
F. Falcon Printing & Copying, 1921 Gallows Road, Vienna, VA 22182	Printing; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/6/98	$444.13
G. Falcon Printing & Copying, 1921 Gallows Road, Vienna, VA 22182	Printing; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/28/98	$1,818.31
H. Gary Bauer, 801G Street NW, Washington, DC 20001	Consulting Fee - Political; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/28/98	$5,000.00
I. Media Tel, 274 Brannon St., 6th Floor, SanFrancisco, CA 94107	Fax Blast Service; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	528/98	$163.99

SUBTOTAL of Disbursements This Page (optional) $8,197.22

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone Service	5/28/98	$333.57
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Carroll Travel 201 Massachusetts Ave., NE, Suite C-9 Washington, DC 20002	Airline Tickets	5/28/98	$2,061.73
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Mackey 4200 Starr Jordan Drive Annandale, VA 22003	ExpenseReimbursement	5/28/98	$126.45
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Mackey 4200 Starr Jordan Drive Annandale, VA 22003	Payroll	5/15/98	$2,017.29
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Mackey 4200 Starr Jordan Drive Annandale, VA 22003	Payroll	5/30/98	$2,017.29
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Covington & Burling 1201 Pennsylvania Ave., NW Washington, DC 20044	Legal Fees	5/28/98	$1,314.69
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Mass Mutual Life Insurance P.O. Box 75459 Chicago, IL 60675	Disability Insurance	5/13/98	$130.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Mass Mutual Life Insurance P.O. Box 75459 Chicago, IL 60675	Disability Insurance	5/28/98	$527.04
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
MCI P.O. Box 85053 Louisville, KY 40285	Telephone Service	5/28/98	$113.70

SUBTOTAL of Disbursements This Page (optional) $8,641.76

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

FEBAN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ray Vanneman 11463 Meath Drive Fairfax, VA 22030	Contract Labor Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$265.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RCH Associates P.O. Box 6829 Arlington, VA 22206	Consulting Fee - Political Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$3,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh, PA 15250	Equipment Rental Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$192.01
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tarne, Powers & Associates 220 S. Washington St. Alexandria, VA 22314	Consulting Fee - Media Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$4,693.70
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Dickinson 7705 Arlen Street Annandale, VA 22003	Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/15/98	$2,117.54
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Dickinson 7705 Arlen Street Annandale, VA 22003	Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/30/98	$2,117.54
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William Moeller 106 South Spring Street Falls Church, VA 22046	Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/15/98	$1,127.75
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William Moeller 106 South Spring Street Falls Church, VA 22046	Payroll Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/30/98	$1,127.75
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $320.00

SUBTOTAL of Disbursements This Page (optional)	$14,641.29
TOTAL This Period (last page this line number only)	

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $64.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/4/98	$318.08
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/4/98	$16,537.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/20/98	$2,089.92
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Directech Inc. 8595 Grovemont Circle Gaithersburg, MD 20877	Data Processing Services Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/19/98	$13,600.73
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
EU Services 649 North Homers Lane Rockville, MD 20850	Printing & Mailing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/19/98	$9,472.82
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Printing & Mailing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/19/98	$8,688.31
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Lukens Company 2800 Shirlington Road Arlington, VA 22206	Direct Mail Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/19/98	$10,604.46
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First National Bank of Maryland 1800 K Street, NW Washington, DC 20044	Bank Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/29/98	$688.15

SUBTOTAL of Disbursements This Page (optional) $61,999.97

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

FE6AN13b

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. 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
Tim Beall 10003 Edward Ave. Bethesda, MD 20814	Consulting Fee - Legal	5/4/98	$1,500.00
B. 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
Tim Beall 10003 Edward Ave. Bethesda, MD 20814	Travel Expense Reimbursement	5/28/98	$176.86
C. 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
Tim Beall 10003 Edward Ave. Bethesda, MD 20814	Payroll	5/15/98	$846.09
D. 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
Tim Beall 10003 Edward Ave. Bethesda, MD 20814	Payroll	5/30/98	$1,596.60
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
Martinair P.O. Box 485 Sandston, VA 23150	Aircraft Charter	5/6/98	$11,528.00
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
Martinair P.O. Box 485 Sandston, VA 23150	Aircraft Charter	5/28/98	$5,975.00
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
Christine Kennedy 1313 Watersedge Drive Virginia Beach, VA 23452	Contract Labor	5/7/98	$310.00
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
Southwest Publishing 2600 NW Topeka Ave. Topeka, KS 66617	Printing & Mailing	5/22/98	$17,800.00
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
San Jose Mercury News 750 Ridder Park Drive San Jose, CA 95190	Dues & Subscriptions	5/6/98	(MEMO) $5.23

SUBTOTAL of Disbursements This Page (optional) $39,732.55

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

FE6AN155

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Des Moines Register 715 Locust Street Des Moines, IA 50304	Dues & Subscriptions Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$201.50
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Party District G P.O. Box 5410 Lafayette, LA 70505	Printing & Mailing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/4/98	$795.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMARCO Ronald Reagan National Airport Washington, DC 20001	Parking Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $24.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMARCO Ronald Reagan National Airport Washington, DC 20001	Parking Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $18.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Four Season Hotel 1800 Lamar Street Houston, TX 77010	Lodging Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $169.08
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Four Season Hotel 1800 Lamar Street Houston, TX 77010	Lodging Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $550.57
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charleston Place Orient Express Hotel 130 Market Street Charleston, SC 29401	Meal Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $10.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GTE Airfone 2809 Butterfield Rd. Oakbrook, IL 60522	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $10.23
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hertz Rent-a-Car Des Moines International Airport Des Moines, IA 50321	Rental Car Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	(MEMO) $53.00

SUBTOTAL of Disbursements This Page (optional) $996.50

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

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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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. Des Moines Marriot 700 Grand Ave Des Moines, IA 50321	Lodging Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $117.52
B. National Car Rental - Boston Logan International Airport Boston, MA 02128	Rental Car Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $33.20
C. George Mason University Broadside 4400 University Drive Fairfax, VA 22030	Classified Advertising Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $44.00
D. Sweetwater 3066 Gatehouse Plaza Falls Church, VA 22046	Meal Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $21.06
E. Inforum-MMS 240 Peachtree St., NW, Suite 2200 Atlanta, GA 30303	Conference Service Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $108.92
F. Amands Chicago Pizza 226 Massachusetts Ave., NE Washington, DC 20002	Meal Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $191.32
G. Columbia Books, Inc. 1212 New York Ave., NW, Suite 330 Washington, DC 20005	Book Purchase Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $90.42
H. Santa Barbara News Press P.O. Box 1359 Santa Barbara, CA 93102	Dues & Subscriptions Disbursement for: Primary [X] General [ ] Other (specify)	5/6/98	(MEMO) $7.00
I. Direct Marketing 628 E. Grand Ave. Des Moines, IA 50309	Postage & Delivery Disbursement for: Primary [X] General [ ] Other (specify)	5/12/98	$960.00

SUBTOTAL of Disbursements This Page (optional) $960.00

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

FE6RN13-5

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grassroots Systems 711 8th St., SE Washington, DC 20003	Software Maintenance Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$1,260.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Heller Information Services Inc. 12450 Parklawn Drive Rockville, MD 20852	Computer Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$644.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mattox Commercial Photography 5021 Seminary Rd., Suite 130 Alexandria, VA 22311	Reprints Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$102.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New Hampshire Christian Coalition P.O. Box 1244 Merrimack, NH 03054	Meeting Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$120.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ron Adair 7860 Swifton Rd. Colorado Springs, CO 80920	Artwork Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/8/98	$1,500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Processing Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/11/98	$117.38
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Taxes Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/15/98	$4,062.07
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Taxes Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/29/98	$3,935.09
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Party of Iowa 521 E. Locust St. Des Moines, IA 50309	Event Tickets Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/20/98	$2,000.00

SUBTOTAL of Disbursements This Page (optional) $13,741.04

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

FE8AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Aaron Rents 5720 Gen. Washington Drive Alexandria, VA 22312	Office Furniture Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$1,719.30
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marfair Joint Venture 499 S. Capitol St., SW, Suite 505 Washington, DC 20003	Rent Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	$10,243.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Journal 1501 M. Street, NW Washington, DC 20078	Dues & Subscriptions Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period (MEMO)
Roll Call 900 Second Street, NE Washington, DC 20002	Classified Advertising Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	$159.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Savin Corp 30 West Gude Drive, Suite 350 Rockville, MD 20850	Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$107.69
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southwest Distribution Inc. P.O. Box 70244 Washington, DC 20024	Dues & Subscriptions Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$97.40
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period (MEMO)
The Hill 733 15th Street, NW Washington, DC 20005	Classified Advertising Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/6/98	$108.92
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Hill 733 15th Street, NW Washington, DC 20005	Classified Advertising Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/28/98	$568.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tim Beall 10003 Edward Ave. Bethesda, MD 20814	Consulting Fee - Legal Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	5/14/98	$750.00

SUBTOTAL of Disbursements This Page (optional) $18,485.39

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

FEC Mr135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code Christine Kennedy 1313 Watersedge Drive Virginia Beach, VA 23452	Purpose of Disbursement Contract Labor Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 5/21/98	Amount of Each Disbursement This Period $505.00
B. Full Name, Mailing Address and ZIP Code Blue Cross Blue Shield 550 12th St., SW Washington, DC 20003	Purpose of Disbursement Health Insurance Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 5/28/98	Amount of Each Disbursement This Period $1,638.00
C. Full Name, Mailing Address and ZIP Code Crestar Bank P.O. Box 26665 Richmond, VA 23261	Purpose of Disbursement Taxes Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 5/28/98	Amount of Each Disbursement This Period $140.14
D. Full Name, Mailing Address and ZIP Code Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 5/31/98	Amount of Each Disbursement This Period $1,255.91
E. Full Name, Mailing Address and ZIP Code Crestar Bank P.O. Box 26665 Richmond, VA 23261	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 5/4/98	Amount of Each Disbursement This Period $144.46
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)	$3,683.51
TOTAL This Period (last page this line number only)	$175,350.48

FEGAN105

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 (R/C) 7-29-00
☐	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	

JMD
PREPARER

8-1-00
DATE PREPARED

(6/2000)