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FEDERAL ELECTION COMMISSION
JUL 14 9 54 AM '98

July 9, 1998

Via Federal Express

Marc J. Rowan
Apollo Management, L.P.
1301 Avenue of the Americas, 38th Floor
New York, New York 10019

Re: Next Generation

Dear Marc:

Enclosed please find the July Quarterly Report of Receipts and Disbursements for Next Generation which covers reporting period April 1, through June 30, 1998. After your review, please sign and date the report and forward it overnight mail to arrive no later than July 15, 1998 to:

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Please call me if you have any questions.

Best regards,

Beth Fricke

Beth K. Fricke
Political Reports Analyst

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 14 9 54 AM '98

1. NAME OF COMMITTEE (in full)
Next Generation

ADDRESS (number and street) ☐ Check if different than previously reported
1040 First Avenue, Suite 153

CITY, STATE and ZIP CODE
New York, NY 10022

2. FEC IDENTIFICATION NUMBER
C00329862

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 |

☐ Twelfth day report preceeding _____ (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 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 04/01/98 through 06/30/98 | | |
| 6. (a) Cash on Hand January 1, 1998 | | $ 7,560.59 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 8,260.59 | |
| (c) Total Receipts (from line 19) | $ 15,000.00 | $ 20,000.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 23,260.59 | $ 27,560.59 |
| 7. Total Disbursements (from Line 30) | $ 6,808.95 | $ 11,108.95 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | $ 16,451.64 | $ 16,451.64 |
| 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) | $ 0.00 | |

For further information:
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
Marc Rowan

Signature of Treasurer

Date 7-13-98

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 9/93)

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

Revised (1/1/91)

NAME OF COMMITTEE Next Generation

REPORT COVERING PERIOD FROM: 04/01/98 TO: 06/30/98

| 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) | 15,000.00 | 20,000.00 |
| ii. Unitemized | 0.00 | 0.00 |
| iii. Total (add i and ii) > | 15,000.00 | 20,000.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions (add aiii,b and c) > | 15,000.00 | 20,000.00 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) > | 15,000.00 | 20,000.00 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 15,000.00 | 20,000.00 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 6,808.95 | 11,108.95 |
| c. Total Operating Expenditures (Add ai,aii, and b) > | 6,808.95 | 11,108.95 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (Such As PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (Add a,b, and c) > | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) > | 6,808.95 | 11,108.95 |
| 31. Total Federal Disbursements (Subtract line 21 all from line 30) > | 6,808.95 | 11,108.95 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (Other than loans)(from line 11d) | 15,000.00 | 20,000.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (Other than loans)(subtract line 33 from 32) | 15,000.00 | 20,000.00 |
| 35. Total Federal Operating Expenditures (add 21 ai and 21 b) > | 6,808.95 | 11,108.95 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 6,808.95 | 11,108.95 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 11ai |

# SCHEDULE A ITEMIZED RECEIPTS

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)
Next Generation

| A. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| David Feinman<br>78 Park Avenue<br>New York, NY 10538 | Societe Generale Securities Corp.<br>Occupation: Investment Banker | 06/02/98 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 5,000.00 | | |
| B. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Andrea Collins<br>P.O. Box 8009<br>Clifton Park, NY 12065-8009 | The Ayco Co., L.P.<br>Occupation: Housewife | 06/02/98 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 5,000.00 | | |
| C. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| David Solomon<br>245 Park Avenue<br>New York, NY 10167 | Bear Stearns<br>Occupation: Investment Banking | 06/12/98 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 5,000.00 | | |
| D. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| E. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| F. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| | |
|---|---|
| SUB TOTAL of Receipts This Page (Optional) > | 15,000.00 |
| TOTAL this Period (Last page this line number only) > | 15,000.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 21B |

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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)
Next Generation

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|---|---|---|
| PATROONS<br>160 E. 46th St.<br>New York, NY 10017 | Expenses from PAC Meeting<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 04/09/98 | 1,183.42 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| NANCY JACOBSON<br>2201 N Street, NW<br>Washington, DC 20037 | Consulting Expenses<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 06/08/98 | 4,000.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| YALE CLUB<br>50 Vanderbilt Ave<br>New York, NY | PAC Breakfast Meeting<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 06/18/98 | 299.24 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| NANCY JACOBSON<br>2201 N Street, NW<br>Washington, DC 20037 | Consulting Expenses<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 06/29/98 | 719.48 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| PETREE PRESS<br>8300 B Merrifield Avenue<br>Fairfax, VA 22031 | Stationery, Envelopes<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 06/30/98 | 582.81 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ----------> | 6,784.95 |
| TOTAL this Period (Last page this line number only) ----------> | 6,784.95 |

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 7/14/98 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | 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 | |

E.S.
PREPARER

7/14/98
DATE PREPARED

(4/98)