12/05/2002 17 : 55

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Campaign for Working Families

ADDRESS (number and street) ▼ 2600 Shirlington Road, Suite 805

Check if different than previously reported. (ACC)

Arlington | VA | 22206 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00325076

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: X General (30G) Runoff (30R) Special (30S)

Election on 11 05 2002 in the State of

5. Covering Period 10 17 2002 through 11 25 2002

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 Electronically Filed by Amy Myers Date 12 05 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Campaign for Working Families

Report Covering the Period: From: 10 17 2002 To: 11 25 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		281301.30
(b) Cash on Hand at Begining of Reporting Period	367262.65	
(c) Total Receipts (from Line 19)	333.70	645144.36
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	367596.35	926445.66
7. Total Disbursements (from Line 30)	76904.72	635754.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	290691.63	290691.63
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)	38403.38	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Campaign for Working Families

Report Covering the Period: From: Mo 10 Day 17 Year 2002 To: Mo 11 Day 25 Year 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	621936.61
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	621936.61
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.) (Carry Totals to Line 36, page 4)	0.00	518.40
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	333.70	22689.35
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	333.70	645144.36
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	333.70	645144.36

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	60804.72	426999.03
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	60804.72	426999.03
22. Transfers to Affiliated/Other Party Committees	100.00	1000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	16000.00	192500.00
24. Independent Expenditure (use Schedule E)	0.00	8000.00
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	7255.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	7255.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	76904.72	635754.03
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	76904.72	635754.03
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	621936.61
33. Total Contribution Refunds (from Line 28(d))	0.00	7255.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	614681.61
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	60804.72	426999.03
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	518.40
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	60804.72	426480.63

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Allfirst Bank

Mailing Address
1800 K Street

City: Washington
State: DC
Zip Code: 20002

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt
M M / D D / Y Y Y Y
10 31 2002

Amount of Each Receipt this Period
333.70

Interest Income

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
3463.58

Transaction ID: SA17.31614

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**333.70**
TOTAL This Period (last page this line number only) ..... ▶	**333.70**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Allfirst Bank

Mailing Address
1800 K Street
City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 12 / 2002

Amount of Each Disbursement this Period
296.74

Transaction ID: SB21B.31529

B.
Full Name (Last, First, Middle Initial)
Archibald Allan

Mailing Address
60 Portland Road
City: West Conshohocken
State: PA
Zip Code: 19428

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 12 / 2002

Amount of Each Disbursement this Period
6859.64

Transaction ID: SB21B.31596

C.
Full Name (Last, First, Middle Initial)
Gary Bauer

Mailing Address
2800 Shirlington Road
City: Arlington
State: VA
Zip Code: 22206

Purpose of Disbursement
Political & Administrative Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 24 / 2002

Amount of Each Disbursement this Period
5500.00

Transaction ID: SB21B.31545

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **12655.38**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Gary Bauer

Mailing Address
2800 Shirlington Road
City: Arlington | State: VA | Zip Code: 22206

Purpose of Disbursement
Political & Admin Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 25 / 2002

Amount of Each Disbursement this Period: 5500.00

Transaction ID: SB21B.31583

B.
Full Name (Last, First, Middle Initial)
Deer Park

Mailing Address
P.O. Box 52271
City: Phoenix | State: AZ | Zip Code: 85072

Purpose of Disbursement
Office Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 04 / 2002

Amount of Each Disbursement this Period: 19.58

Transaction ID: SB21B.31560

C.
Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg | State: MD | Zip Code: 20877

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 29 / 2002

Amount of Each Disbursement this Period: 125.08

Transaction ID: SB21B.31586

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5644.64**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 04 / 2002

Amount of Each Disbursement this Period: 98.41

Transaction ID: SB21B.31588

B. Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 04 / 2002

Amount of Each Disbursement this Period: 1681.20

Transaction ID: SB21B.31590

C. Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 04 / 2002

Amount of Each Disbursement this Period: 962.53

Transaction ID: SB21B.31591

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2742.14**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Directech Inc.

Mailing Address
8595 Grovemont Circle
City: Gaithersburg State: MD Zip Code: 20877

Purpose of Disbursement
Caging & Data Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11/04/2002

Amount of Each Disbursement this Period: 663.95

Transaction ID: SB21B.31592

B. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10/31/2002

Amount of Each Disbursement this Period: 6.75

Transaction ID: SB21B.31525

C. Full Name (Last, First, Middle Initial)
Econtributor

Mailing Address
1629 K Street The Mezzanine
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Bank Fee

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10/31/2002

Amount of Each Disbursement this Period: 0.30

Transaction ID: SB21B.31526

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **671.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
F&M Bank

Mailing Address
4117 Chain Bridge Road
City: Fairfax State: VA Zip Code: 22030

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 24 / 2002

Amount of Each Disbursement this Period
2.57

Transaction ID: SB21B.31521

B. Full Name (Last, First, Middle Initial)
F&M Bank

Mailing Address
4117 Chain Bridge Road
City: Fairfax State: VA Zip Code: 22030

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 15 / 2002

Amount of Each Disbursement this Period
1333.71

Transaction ID: SB21B.31530

C. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
P.O. Box 1140
City: Memphis State: TN Zip Code: 38101

Purpose of Disbursement
Shipping

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 24 / 2002

Amount of Each Disbursement this Period
94.35

Transaction ID: SB21B.31544

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1430.63**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
P.O. Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose of Disbursement
Shipping

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
41.98

Transaction ID: SB21B.31561

B.
Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
P.O. Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
88.25

Transaction ID: SB21B.31580

C.
Full Name (Last, First, Middle Initial)
Fleet Leasing Corporation

Mailing Address
P.O. Box 371992

City: Pittsburgh | State: PA | Zip Code: 15250

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
178.49

Transaction ID: SB21B.31582

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **308.72**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Fleet Leasing Corporation

Mailing Address
P.O. Box 371992
City: Pittsburgh State: PA Zip Code: 15250

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 05 / 2002

Amount of Each Disbursement this Period
90.13

Transaction ID: SB21B.31567

B.
Full Name (Last, First, Middle Initial)
Fleet Leasing Corporation

Mailing Address
P.O. Box 371992
City: Pittsburgh State: PA Zip Code: 15250

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
200.60

Transaction ID: SB21B.31570

C.
Full Name (Last, First, Middle Initial)
Heller Information Services

Mailing Address
12450 Parklawn Drive
City: Rockville State: MD Zip Code: 20852

Purpose of Disbursement
Computer Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
249.00

Transaction ID: SB21B.31571

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **539.73**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Huckaby Davis & Associates

Mailing Address
228 S Washington Street Suite 200
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Compliance Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11/22/2002

Amount of Each Disbursement this Period: 175.00

Transaction ID: SB21B.31572

B. Full Name (Last, First, Middle Initial)
Independent Plan Coordinators

Mailing Address
P.O. Box 2747
City: Fairfax State: VA Zip Code: 22031

Purpose of Disbursement
Plan Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11/04/2002

Amount of Each Disbursement this Period: 22.50

Transaction ID: SB21B.31563

C. Full Name (Last, First, Middle Initial)
Infocision & David Bertsch

Mailing Address
50 S. Main Street P.O. Box 1500
City: Akron State: OH Zip Code: 44309

Purpose of Disbursement
Settlement

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10/24/2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: SB21B.31602

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2697.50**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Infocision & David Bertsch

Mailing Address
50 S. Main Street P.O. Box 1500
City State Zip Code
Akron OH 44309

Purpose of Disbursement
Settlement

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 25 / 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: SB21B.31613

B. Full Name (Last, First, Middle Initial)
Integram

Mailing Address
8421 Hilltop Road
City State Zip Code
Fairfax VA 22031

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
343.28

Transaction ID: SB21B.31593

C. Full Name (Last, First, Middle Initial)
Laser Age, Inc.

Mailing Address
7210-E Gary Road
City State Zip Code
Manassas VA 20109

Purpose of Disbursement
Office Supplies

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
383.44

Transaction ID: SB21B.31573

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3226.72**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Lexis Nexis

Mailing Address
P.O. Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose of Disbursement
Dues & Subscriptions

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
250.00

Transaction ID: SB21B.31574

B.
Full Name (Last, First, Middle Initial)
Mendelsohn Printing

Mailing Address
430 Main Street

City: Reisterstown | State: MD | Zip Code: 21136

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 20 / 2002

Amount of Each Disbursement this Period
2386.32

Transaction ID: SB21B.31599

C.
Full Name (Last, First, Middle Initial)
Millers Office Supply

Mailing Address
P.O. Box 990099

City: Hartford | State: CT | Zip Code: 06199

Purpose of Disbursement
Office Supplies

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 24 / 2002

Amount of Each Disbursement this Period
41.30

Transaction ID: SB21B.31546

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2657.62**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Millers Office Supply

Mailing Address
P.O. Box 990098
City: Hartford State: CT Zip Code: 06199

Purpose of Disbursement
Office Supplies

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
57.05

Transaction ID: SB21B.31575

B.
Full Name (Last, First, Middle Initial)
Bill Moeller

Mailing Address
106 S Spring Street
City: Falls Church State: VA Zip Code: 22046

Purpose of Disbursement
Political Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 24 / 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB21B.31542

C.
Full Name (Last, First, Middle Initial)
Bill Moeller

Mailing Address
106 S Spring Street
City: Falls Church State: VA Zip Code: 22046

Purpose of Disbursement
Travel Expense Reimbursement

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
55.97

Transaction ID: SB21B.31558

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1113.02**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Bill Moeller

Mailing Address
106 S Spring Street
City: Falls Church | State: VA | Zip Code: 22046

Purpose of Disbursement
Political Consulting

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 25 / 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB21B.31581

B.
Full Name (Last, First, Middle Initial)
National Journal

Mailing Address
1501 M Street, NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Dues & Subscriptions

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
1375.00

Transaction ID: SB21B.31564

C.
Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
3080 Williams Drive
City: Fairfax | State: VA | Zip Code: 22031

Purpose of Disbursement
Payroll Processing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 11 / 2002

Amount of Each Disbursement this Period
7.35

Transaction ID: SB21B.31609

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2382.35**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
PR Newswire

Mailing Address
P.O. Box 5897
City: New York | State: NY | Zip Code: 10087

Purpose of Disbursement
Media Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11/22/2002

Amount of Each Disbursement this Period: 230.00

Transaction ID: SB21B.31576

B. Full Name (Last, First, Middle Initial)
Records Management Inc.

Mailing Address
7726 Southern Drive
City: Springfield | State: VA | Zip Code: 22150

Purpose of Disbursement
Office Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11/04/2002

Amount of Each Disbursement this Period: 43.40

Transaction ID: SB21B.31565

C. Full Name (Last, First, Middle Initial)
RST Marketing

Mailing Address
P.O. Box 228
City: Forest | State: VA | Zip Code: 24551

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11/25/2002

Amount of Each Disbursement this Period: 1252.76

Transaction ID: SB21B.31601

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1526.16**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Savin Corporation

Mailing Address
P.O. Box 905804
City: Charlotte State: NC Zip Code: 28290

Purpose of Disbursement
Equipment Maintenance

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
237.00

Transaction ID: SB21B.31566

B.
Full Name (Last, First, Middle Initial)
Savin Corporation

Mailing Address
P.O. Box 905804
City: Charlotte State: NC Zip Code: 28290

Purpose of Disbursement
Equipment Maintenance

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
237.00

Transaction ID: SB21B.31577

C.
Full Name (Last, First, Middle Initial)
Southwest Publishing

Mailing Address
2600 NW Topeka Blvd.
City: Topeka State: KS Zip Code: 66617

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 12 / 2002

Amount of Each Disbursement this Period
2293.48

Transaction ID: SB21B.31597

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2767.48**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Southwest Publishing

Mailing Address
2600 NW Topeka Blvd.

City: Topeka | State: KS | Zip Code: 66617

Purpose of Disbursement
Direct Mail Production

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 12 / 2002

Amount of Each Disbursement this Period
3729.09

Transaction ID: SB21B.31598

B. Full Name (Last, First, Middle Initial)
Sprint

Mailing Address
P.O. Box 530503

City: Atlanta | State: GA | Zip Code: 30353

Purpose of Disbursement
Telephone

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 24 / 2002

Amount of Each Disbursement this Period
31.52

Transaction ID: SB21B.31547

C. Full Name (Last, First, Middle Initial)
Sprint

Mailing Address
P.O. Box 530503

City: Atlanta | State: GA | Zip Code: 30353

Purpose of Disbursement
Telephone

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
39.64

Transaction ID: SB21B.31578

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3800.25**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City: Arlington State: VA Zip Code: 22206

Purpose of Disbursement
Direct Mail

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 04 / 2002

Amount of Each Disbursement this Period: 2850.00

Transaction ID: SB21B.31594

B. Full Name (Last, First, Middle Initial)
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City: Arlington State: VA Zip Code: 22206

Purpose of Disbursement
Direct Mail

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 04 / 2002

Amount of Each Disbursement this Period: 2350.00

Transaction ID: SB21B.31595

C. Full Name (Last, First, Middle Initial)
Urban Tatemono

Mailing Address
P.O. Box 30000 Dept. 5447
City: Hartford State: CT Zip Code: 06150

Purpose of Disbursement
Rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 24 / 2002

Amount of Each Disbursement this Period: 2749.92

Transaction ID: SB21B.31548

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7749.92**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
Urban Tatemono

Mailing Address
P.O. Box 30000 Dept. 5447
City: Hartford State: CT Zip Code: 06150

Purpose of Disbursement
Rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 25 / 2002

Amount of Each Disbursement this Period: 2749.92

Transaction ID: SB21B.31584

B. Full Name (Last, First, Middle Initial)
US Postmaster

Mailing Address
Main Post Office
City: Washington State: DC Zip Code: 20000

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 11 / 14 / 2002

Amount of Each Disbursement this Period: 555.00

Transaction ID: SB21B.31569

C. Full Name (Last, First, Middle Initial)
Dorie Velezis

Mailing Address
7209 Giles Place
City: Springfield State: VA Zip Code: 22150

Purpose of Disbursement
Accounting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 24 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB21B.31543

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3804.92**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
Dorie Velezis

Mailing Address
7209 Giles Place
City: Springfield State: VA Zip Code: 22150

Purpose of Disbursement
Accounting Service

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 25 / 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: SB21B.31582

B.
Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 17577
City: Baltimore State: MD Zip Code: 21297

Purpose of Disbursement
Telephone

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 22 / 2002

Amount of Each Disbursement this Period
363.24

Transaction ID: SB21B.31579

C.
Full Name (Last, First, Middle Initial)
Dean Virag

Mailing Address
14039 Westwind Lane
City: Culpeper State: VA Zip Code: 22701

Purpose of Disbursement
Computer Support

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 / 04 / 2002

Amount of Each Disbursement this Period
350.00

Transaction ID: SB21B.31559

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1213.24**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.

Full Name (Last, First, Middle Initial)
Xpedite

Mailing Address
P.O. Box 14024

City: Newark
State: NJ
Zip Code: 07199

Purpose of Disbursement
Fax Blast Service

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 22 2002

Amount of Each Disbursement this Period
3785.05

Transaction ID: SB21B.31803

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**3785.05**
TOTAL This Period (last page this line number only) ..... ▶	**60716.47**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.

Full Name (Last, First, Middle Initial)
CWF - Non Federal

Mailing Address
2800 Shirlington Road #605

City: Arlington
State: VA
Zip Code: 22206

Purpose of Disbursement
Transfer funds from wrong acct

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 29 2002

Amount of Each Disbursement this Period
100.00

Transaction ID: SB22.31537

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**100.00**
TOTAL This Period (last page this line number only) ..... ▶	**100.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A. Full Name (Last, First, Middle Initial)
BURNS FOR CONGRESS

Mailing Address
113 Mims Street

City: Sylvania | State: GA | Zip Code: 30467

Purpose of Disbursement
Contribution

Candidate Name
BURNS FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President

Disbursement For: 2002 Primary X General Other (specify)

State: GA District: 12

Date of Disbursement: 10 / 29 / 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: SB23.31552

B. Full Name (Last, First, Middle Initial)
JANICE BOWLING FOR CONGRESS

Mailing Address
P.O. Box 2016

City: Tullahoma | State: TN | Zip Code: 37388

Purpose of Disbursement
Contribution

Candidate Name
JANICE BOWLING FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President

Disbursement For: 2002 Primary X General Other (specify)

State: TN District: 04

Date of Disbursement: 10 / 23 / 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: SB23.31540

C. Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
123 EAST 13TH STREET

City: Anniston | State: AL | Zip Code: 36201

Purpose of Disbursement
Contribution

Candidate Name
MIKE ROGERS FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President

Disbursement For: 2002 Primary X General Other (specify)

State: AL District: 03

Date of Disbursement: 10 / 29 / 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: SB23.31554

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Campaign for Working Families

A.
Full Name (Last, First, Middle Initial)
PERKINS FOR SENATE

Mailing Address
POST OFFICE BOX 36
City: BAKER State: LA Zip Code: 70704

Purpose of Disbursement
Contribution

Candidate Name
PERKINS FOR SENATE

Category/Type

Office Sought: House / X Senate / President
State: LA District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10/21/2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SB23.31539

B.
Full Name (Last, First, Middle Initial)
RENZI FOR CONGRESS

Mailing Address
P.O. Box 219
City: Flagstaff State: AZ Zip Code: 86002

Purpose of Disbursement
Contribution

Candidate Name
RENZI FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President
State: AZ District: 01

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10/29/2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: SB23.31556

C.
Full Name (Last, First, Middle Initial)
WALTER JONES FOR CONGRESS

Mailing Address
P.O. Box 99667
City: Raleigh State: NC Zip Code: 27624

Purpose of Disbursement
Contribution

Candidate Name
WALTER JONES FOR CONGRESS

Category/Type

Office Sought: X House / Senate / President
State: NC District: 03

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 10/29/2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.31550

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8500.00**

TOTAL This Period (last page this line number only) ..... ▶ **16000.00**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Archibald Allan

Mailing Address
80 Portland Road

City: West Conshohocken | State: PA | ZIP Code: 19428

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 6858.64

Transaction ID: SD10.29094

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	6858.64	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW

City: Washington | State: DC | ZIP Code: 20044

Nature of Debt (Purpose): Legal Fees

Outstanding Balance Beginning This Period: 1995.85

Transaction ID: SD10.15414

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1995.85

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW

City: Washington | State: DC | ZIP Code: 20044

Nature of Debt (Purpose): Legal Fees

Outstanding Balance Beginning This Period: 3599.43

Transaction ID: SD10.23169

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3599.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5595.28**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period: 403.77

Transaction ID: SD10.24822

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	403.77

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period: 618.84

Transaction ID: SD10.26167

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	618.84

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period: 1286.57

Transaction ID: SD10.29699

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1286.57

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2309.18**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period
4665.17

Transaction ID: SD10.30858

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4665.17

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Covington & Burling

Mailing Address
1201 Pennsylvania Ave., NW
City State ZIP Code
Washington DC 20044

Nature of Debt (Purpose):
Legal Fees

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.31606

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1384.12	0.00	1384.12

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Data Processing Services

Outstanding Balance Beginning This Period
98.41

Transaction ID: SD10.29095

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	98.41	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6049.29**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
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SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Caging and Data Processing Services

Outstanding Balance Beginning This Period
1681.20

Transaction ID: SD10.29698

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1681.20	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Caging & Data Entry

Outstanding Balance Beginning This Period
962.53

Transaction ID: SD10.30857

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	962.53	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovemont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.31585

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
125.06	125.06	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

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SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Directech Inc.

Mailing Address
8595 Grovernont Circle
City State ZIP Code
Gaithersburg MD 20877

Nature of Debt (Purpose):
Caging & Data Processing

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.31587

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2720.86	663.95	2056.91

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Infocision & David Berisch

Mailing Address
50 S. Main Street P.O. Box 1500
City State ZIP Code
Akron OH 44308

Nature of Debt (Purpose):
Settlement Agreement

Outstanding Balance Beginning This Period
14231.41

Transaction ID: SD10.21095

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	5000.00	9231.41

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Integram

Mailing Address
8421 Hillbop Road
City State ZIP Code
Fairfax VA 22031

Nature of Debt (Purpose):
Direct Mail Production

Outstanding Balance Beginning This Period
343.28

Transaction ID: SD10.26168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	343.28	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**11288.32**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Integram

Mailing Address
8421 Hilltop Road

City: Fairfax State: VA ZIP Code: 22031

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD10.31607

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4947.64	0.00	4947.64

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MWM Direct Marketing Services

Mailing Address
8048 Hillrise Court

City: Elkridge State: MD ZIP Code: 21075

Nature of Debt (Purpose): Direct Mail

Outstanding Balance Beginning This Period: 2320.90

Transaction ID: SD10.15344

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2320.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Seckman Printing

Mailing Address
305 Enterprise Drive

City: Forest State: VA ZIP Code: 24551

Nature of Debt (Purpose): Printing & Mailing

Outstanding Balance Beginning This Period: -450.00

Transaction ID: SD10.15354

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	-450.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6818.54**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS 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) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Southwest Publishing

Mailing Address
2600 NW Topeka Blvd.

City: Topeka State: KS ZIP Code: 66617

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 2293.48

Transaction ID: SD10.29097

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2293.48	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Southwest Publishing

Mailing Address
2600 NW Topeka Blvd.

City: Topeka State: KS ZIP Code: 66617

Nature of Debt (Purpose): Direct Mail Production

Outstanding Balance Beginning This Period: 3729.09

Transaction ID: SD10.29701

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3729.09	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2600 Shirlington Road 9th Floor

City: Arlington State: VA ZIP Code: 22206

Nature of Debt (Purpose): Direct Mail

Outstanding Balance Beginning This Period: 1022.32

Transaction ID: SD10.15340

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1022.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1022.32**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Credit for Error in Billing

Outstanding Balance Beginning This Period
-1022.32

Transaction ID: SD10.15509

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	-1022.32

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail Consulting

Outstanding Balance Beginning This Period
2650.00

Transaction ID: SD10.29098

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2650.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail Consultants

Outstanding Balance Beginning This Period
2350.00

Transaction ID: SD10.30856

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2350.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**-1022.32**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS 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) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
Campaign for Working Families

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Lukens Cook Company

Mailing Address
2800 Shirlington Road 9th Floor
City State ZIP Code
Arlington VA 22206

Nature of Debt (Purpose):
Direct Mail

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.31605

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2100.00	0.00	2100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xpedite

Mailing Address
P.O. Box 14024
City State ZIP Code
Newark NJ 07198

Nature of Debt (Purpose):
Fax Blast Service

Outstanding Balance Beginning This Period
3785.05

Transaction ID: SD10.30855

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3785.05	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xpedite

Mailing Address
P.O. Box 14024
City State ZIP Code
Newark NJ 07198

Nature of Debt (Purpose):
Fax Blast Service

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD10.31604

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4242.77	0.00	4242.77

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6342.77**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**38403.38**
3) **TOTALS 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) ▶	