REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 AUG -1 P 2:19

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, Suite 605

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 July 01, 1998 through July 31, 1998	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 98		$ 758,501.28
(b) Cash on Hand at Beginning of Reporting Period	$ 945,398.18	
(c) Total Receipts (from Line 19)	$ 277,718.40	$ 2,228,543.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,223,116.58	$ 2,987,044.32
7. Total Disbursements (from Line 30)	$ 269,890.14	$ 2,033,817.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 953,226.44	$ 953,226.44
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)	$ 114,688.43	

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)

FESAN089

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 July 01, 1998 TO: July 31, 1998

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$92,974.82	$782,941.36	11(a)(i)
ii. Unitemized	$181,223.35	$1,421,611.10	11(a)(ii)
iii. Total (add i and ii)	$274,198.17	$2,204,552.46	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)	$274,198.17	$2,204,552.46	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.)	$3,520.23	$23,990.58	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)	$277,718.40	$2,228,543.04	19
20. Total Federal Receipts (subtract line 18 from line 19)	$277,718.40	$2,228,543.04	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	$259,080.95	$1,619,009.69	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$259,080.95	$1,619,009.69	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$7,500.00	$89,447.74	23
24. Independent Expenditures (use Schedule E)	$3,309.19	$272,195.54	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	$45,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$269,890.14	$2,033,817.88	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$269,890.14	$2,033,817.88	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$274,198.17	$2,204,552.46	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)	$274,198.17	$2,196,387.55	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$259,080.95	$1,619,009.69	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$259,080.95	$1,619,009.69	37

FS6AN121

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FIRST NATIONAL BANK OF MARYLAND 1800 K ST, NW WASHINGTON, DC 20044	INTEREST	7/1/98 - 7/31/98	$3010.05
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 16,545.99		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CRESTAR BANK P.O. BOX 26665 RICHMOND, VA 23261	INTEREST	7/1/98 - 7/31/98	$510.18
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 7,444.59		

C. 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 > $		

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 > $		

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

TOTAL This Period (last page this line number only) $3520.23

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. AT&T P.O. Box 371430 Pittsburgh, PA 15250	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$251.64
B. Congressional Printers 4333 Charles Crossing Drive White Plains, MD 20695	Printing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$27.00
C. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Credit Card Payment Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$7,090.24
D. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Bank Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	(MEMO) $40.00
E. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Bank Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/9/98	$47.65
F. Culligan Bottled Water 7391 Washington Blvd., Suite108 Halethorpe, MD 21227	Bottled Water Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$33.90
G. Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$562.30
H. Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	ExpenseReimbursement - Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$537.86
I. Miller's Office Products 8404 Alban Road Springfield, VA 22150	Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$987.62

SUBTOTAL of Disbursements This Page (optional)	$9,538.21
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: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Miller's Office Products 8404 Alban Road Springfield, VA 22150	Office Supplies	7/15/98	$121.12
Second City Systems 28045 N. Ashley Circle Libertyville, IL 60048-9471	Office Supplies	7/1/98	$239.40
The Ad Solution 11810 Parklawn Drive Rockville, MD 20852	Printing	7/1/98	$226.70
Blue Cross Blue Shield 550 12th St., SW Washington, DC 20003	Health Insurance	7/1/98	$3,492.00
Falcon Printing & Copying 1921 Gallows Road Vienna, VA 22182	Printing	7/1/98	$410.00
Gary Bauer 801G Street NW Washington, DC 20001	Travel Expense Reimbursement	7/1/98	$154.81
Gary Bauer 801G Street NW Washington, DC 20001	Travel Expense Reimbursement	7/30/98	$5,000.00
Media Tel 274 Brannon St., 6th Floor SanFrancisco, CA 94107	Fax Blast Service	7/1/98	$304.94
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone Service	7/1/98	$587.87

SUBTOTAL of Disbursements This Page (optional) $10,536.84

TOTAL This Period (last page this line number only)

FEDAN13S

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
Carroll Travel 201 Massachusetts Ave., NE, Suite C-9 Washington, DC 20002	Airline Tickets	7/1/98	$4,120.00
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	7/22/98	$1,231.00
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	Travel Expense Reimbursement	7/1/98	$59.15
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
Covington & Burling 1201 Pennsylvania Ave., NW Washington, DC 20044-7862	Legal Fees	7/1/98	$3,897.83
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
Mass Mutual Life Insurance P.O. Box 75459 Chicago, IL 60675	Disability Insurance	7/1/98	$527.04
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
MCI P.O. Box 85053 Louisville, KY 40285	Telephone Service	7/1/98	$189.35
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
Ray Vanneman 11463 Meath Drive Fairfax, VA 22031	Contract Labor	7/1/98	$1,044.50
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
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh, PA 15250	Office Equipment Rental	7/1/98	$217.63
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
Scott Seller 5565 Seminary Road Falls Church, VA 22044	Computer Service	7/1/98	$935.00

SUBTOTAL of Disbursements This Page (optional) $12,221.50

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Peter Dickinson 7705 Arlen Street Annandale, VA 22003	ExpenseReimbursement - Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$1,494.73
B. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	(MEMO) $1,395.00
C. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/6/98	$715.52
D. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/16/98	$1,000.00
E. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/16/98	$22,680.00
F. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/17/98	$23,940.00
G. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/17/98	$16,412.00
H. U.S. Postmaster Main Post Office Washington, DC 20000	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/27/98	$1,208.32
I. J&J Printing 5540 Port Royal Road Springfield, VA 22151	Printing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/12/98	$1,431.67

SUBTOTAL of Disbursements This Page (optional)	$68,882.24
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
Directech Inc. 8595 Grovemont Circle Gaithersburg, MD 20877	Data Processing Services Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/6/98	$220.52
B. 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 [X] General [ ] Other (specify)	7/17/98	$1,022.80
C. 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 [X] General [ ] Other (specify)	7/21/98	$1,825.11
D. 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 20852	Printing & Mailing Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/21/98	$14,729.40
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chris Desanctis 4760 Thornton Ave. Fremont, CA 94536	Internship Stipend Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/1/98	$500.00
F. 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 [X] General [ ] Other (specify)	7/21/98	$10,150.88
G. 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 [X] General [ ] Other (specify)	7/17/98	$17,986.48
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 [X] General [ ] Other (specify)	7/21/98	$12,385.21
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 [X] General [ ] Other (specify)	7/20/98	$933.75

SUBTOTAL of Disbursements This Page (optional) $59,754.15

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

FE6AN130

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
Delta Airlines 1629 K St., NW, #501 Washington, DC 20006	Shipping	7/1/98	(MEMO) $81.50
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	7/1/98	$17.60
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
Martinair P.O. Box 485 Sandston, VA 23150	Aircraft Charter	7/1/98	$5,009.17
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
Aiken Carroll & Co. 3975 University Drive, Suite 440 Fairfax, VA 22030	Accounting Services	7/1/98	$7,863.25
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
Pinnacle List Company 2800 Shirlington Road Arlington, VA 22206	List Rental	7/17/98	$10,980.50
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
Grassroots Systems 711 8th St., SE Washington, DC 20003	Computer Service	7/22/98	$2,280.00
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
Heller Information Services Inc. 12450 Parklawn Drive Rockville, MD 20852	Computer Service	7/1/98	$388.33
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
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll	7/14/98	$10,023.93
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
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Taxes	7/15/98	$5,572.78

SUBTOTAL of Disbursements This Page (optional) $42,135.56

TOTAL This Period (last page this line number only)

FL8AN.35

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
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Processing Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/10/98	$96.55
B. 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 Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/30/98	$10,587.37
C. 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)	7/31/98	$5,855.38
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period (MEMO)
South Carolina Republican Party 1508 Lady St. Columbia, SC 29201	Convention Registration Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$110.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The GOP Shoppe 6901 B Distribution Drive Beltsville, MD 20705	Printing & Mailing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$1,409.45
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AMC 240 Peachtree St., NW, Suite 2200 Atlanta, GA 30303	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$175.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
America One Communications P.O. Box 85095 Richmond, VA 23285	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$111.21
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ballot Access News P.O. Box 470296 SanFrancisco, CA 94107	Dues & Subscriptions Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$10.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period (MEMO)
AT&T Wireless P.O. Box 8220 Aurora, IL 60572-8212	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$448.23

SUBTOTAL of Disbursements This Page (optional) $18,244.96

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

FEC8N105

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 (MEMO)
Bull Feathers 410 First Street, SE Washington, DC 20003	Meal Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$67.52
Aerolink P.O. Box 20154 Washington, DC 20041	Parking Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$10.00
Alamo-Rent-a-Car Hartsfield International Airport College Park, GA 30337	Car Rental Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$101.24
Texaco 8712 Little River Turnpike Annandale, VA 22003	Fuel Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$22.52
Five Seasons Hotel 350 First Ave., NE Cedar Rapids, IA 52401	Lodging Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$3,000.25
Wal-Mart 2465 Blairs Ferry rd., NE Cedar Rapids, IA 52404	Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$100.49
Teddy's Steakhouse 200 First Ave., NE Cedar Rapids, IA 52401	Meal Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$85.46
Moto Photo 9548 C Main St. Fairfax, VA 22031	Photography Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$12.65
Thomas Bengard 25501 Lone Pine Circle Laguna Hills, CA 92653	Travel Expense Reimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	$96.12

SUBTOTAL of Disbursements This Page (optional) $96.12

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

FEBAN 135

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 (MEMO)
Highlander Inn 2 Highlander Way Manchester, NH 03103	Meeting Expense	7/1/98	$153.50
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
Heartland Communications Group Inc. P.O. Box 1052 Fort Dodge, IA 50501	Dues & Subscriptions	7/1/98	$29.00
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
John Koerty 763 Pine Drift Way Odenton, MD 21113	Political Research	7/1/98	$500.00
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
Loras Schulte 447 South 11th St. Marion, IA 53202	Contract Labor	7/1/98	$250.00
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
Matt Franzenburg 7131 14th Ave. Keystone, IA 52249	Contract Labor	7/1/98	$50.00
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
Scott Air Charter Inc. P.O. Box 37554 Milwaukee, WI 53237	Aircraft Charter	7/1/98	$3,248.17
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
Secretary of State Political Reform Division, P.O. Box 1467 Sacramento, CA 95812	Filing Fees	7/1/98	$100.00
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
DKT Consulting 55 Kendall Hill Road Mount Vernon, NH 03057	Political Consulting	7/10/98	$1,000.00
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
Albert E. Strong III 10800 Shadow Lane Fairfax Station, VA 22039	Fundraising	7/15/98	$1,500.00

SUBTOTAL of Disbursements This Page (optional) $6,677.17

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

FEDAR'S5

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
Bethany R Van Voorhis 3199 Derible Ave. East Canton, OH 44730	Internship Stipend	7/31/98	$750.00
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
DC Treasurer P.O. Box 601 Washington, DC 20044-7862	DC Taxes	7/31/98	$4,044.36
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
DC Treasurer P.O. Box 601 Washington, DC 20044-7862	DC Taxes	7/31/98	$26.63
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
Tri State Envelopes 1 Orgler Place Ashland, PA 17921	Printing	7/21/98	$1,268.63
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
Au Bon Pain P.O. Box 3536 Boston, MA 02141	Catering	7/1/98	$47.85
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
Carl A. Ramsey 2100 Wayside Dr., #1-C Frederick, MD 21702	Media Production	7/1/98	$515.00
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
Family Research Council 801G Street NW Washington, DC 20001	Media Production	7/1/98	$912.73
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
Martair Joint Venture 499 S. Capitol St., SW, Suite 505 Washington, DC 20003	Rent	7/15/98	$6,402.00
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
The New York Times P.O. Box 520 Palos Park, IL 60464	Dues & Subscriptions	7/1/98	$54.99

SUBTOTAL of Disbursements This Page (optional) $14,022.19

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

FEGAN '35

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
Politemps 1301 Pennsylvania Ave., NW Washington, DC 20036	Temporary Employee Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/1/98	$705.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roll Call 900 Second Street, NE Washington, DC 20002	Classified Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/1/98	(MEMO) $1,461.88
C. 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 [X] General [ ] Other (specify)	7/1/98	$107.69
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Bauer 801 G Street NW Washington, DC 20001	Political Consulting Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/1/98	$5,000.00
E. 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 [X] General [ ] Other (specify)	7/1/98	$1,908.63
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rick Beggs 9230 Twelve Stones Drive Roswell, GA 30076	Consulting Fee - Political Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/1/98	$448.19
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank P.O. Box 26665 Richmond, VA 23285	Bank Fees Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/7/98	$615.76
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 [X] General [ ] Other (specify)	7/30/98	$3,669.38
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen Testerman 55 Kendall Hill Road Mt. Vernon, NH 03057	Consulting Fee - Political Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/98	$3,260.36

SUBTOTAL of Disbursements This Page (optional) $15,715.01

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

FL6RN155

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
Paychex 3060 Williams Road, Suite 300 Fairfax, VA 22031	Payroll Taxes Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/31/98	-$5.30
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sheraton Crossroads Hotel Crossroad Corporate Center Mahwah, NJ	Luncheon Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	(IN KIND) $1,048.37
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Paramus, NJ	Postage & Delivery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	(IN KIND) $174.55
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples Paramus, NJ	Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7/1/98	(IN KIND) $39.20
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period
	Disbursement for: ☐ Primary ☒ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$1,256.82
TOTAL This Period (last page this line number only)	$259,080.77

FE8AN133

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) 7-25-02
☐	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	

JMW
PREPARER

8-1-02
DATE PREPARED

(6/2000)