

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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COMMISSION

JUL 15 12 41 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

000327593                      060498                      N 268  
 CATHERINE S SIMPSON  
 CASSIDY COMPANIES INC POLITICAL  
 ACTION COMMITTEE ("CASCDPAC")  
 700 13TH STREET N W SUITE 400  
 WASHINGTON                      DC 20005

2. FEC IDENTIFICATION NUMBER  
000327593

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 11A)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

### Monthly Report Due On:

- February 20     June 20             October 20
- March 20         July 20             November 20
- April 20          August 20         December 20
- May 20            September 20     January 31

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>4/1/98</u> through <u>6/30/98</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19_____		\$ 339.76
(b)	Cash on Hand at Beginning of Reporting Period .....	\$ 110.64	
(c)	Total Receipts (from Line 18) .....	\$ 2,260.00	\$ 2,460.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ 2,370.64	\$ 2,799.76
7.	Total Disbursements (from Line 30) .....	\$ 1,978.41	\$ 2,407.53
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	\$ 392.23	\$ 392.23
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-694-1100
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	\$ 0.00	
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 Catherine S. Simpson			
Signature of Treasurer <i>Catherine S. Simpson</i>			Date 7/15/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

FEC FORM 3X

(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE The Cassidy Companies, Inc. PAC (CASCO PAC)		REPORT COVERING PERIOD FROM 4/1/98 TO 6/30/98	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,300.00	1,300.00	11(a)(i)
ii. Unitemized	960.00	1,160.00	11(a)(ii)
iii. Total (add i and ii) >	2,260.00	2,460.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a i, b and c) >	2,260.00	2,460.00	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.)	0.00	0.00	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) >	2,260.00	2,460.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	2,260.00	2,460.00	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
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	56.00	83.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	56.00	83.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,922.41	2,324.53	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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. Individual/Persons Other Than Political Committees	0.00	0.00	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	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,978.41	2,407.53	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,978.41	2,407.53	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	2,260.00	2,460.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,260.00	2,460.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	56.00	83.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	56.00	83.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11 a (1)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**

The Cassidy Companies, Inc. Political Action Committee (CASCO PAC)

<b>A. Full Name, Mailing Address and ZIP Code</b> James P. Fabiani 700 13th Street, NW, #400 Washington, DC 20005  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Cassidy and Associates	Date (month, day, year) 4/3/98	Amount of Each Receipt this Period \$1,000.00
	Occupation President & CEO Aggregate Year-to-Date > \$ 1,000.00		
<b>B. Full Name, Mailing Address and ZIP Code</b> Gerald S.J. Cassidy 700 13th Street, NW, #400 Washington, DC 20005  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Cassidy and Associates	Date (month, day, year) 4/27/98	Amount of Each Receipt this Period \$ 250.00
	Occupation Chairman Aggregate Year-to-Date > \$ 250.00		
<b>C. Full Name, Mailing Address and ZIP Code</b> Carl F. Godfrey 700 13th Street, NW, #400 Washington, DC 20005  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Cassidy and Associates	Date (month, day, year) 5/28/98 payroll deduction	Amount of Each Receipt this Period \$ 25.00 (monthly)
	Occupation Consultant Aggregate Year-to-Date > \$ 225.00		
<b>D. Full Name, Mailing Address and ZIP Code</b> Carl F. Godfrey (same as above)  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer (same as above)	Date (month, day, year) 6/30/98 payroll deduction	Amount of Each Receipt this Period \$ 25.00 (monthly)
	Occupation Aggregate Year-to-Date > \$ 250.00		
<b>E. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		
<b>F. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		
<b>G. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	\$1,300.00
<b>TOTAL</b> This Period (last page this line number only) .....	\$1,300.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21 b

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**NAME OF COMMITTEE (in Full)**

The Cassidy Companies, Inc. Political Action Committee (CASCO PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank P.O. Box 13327 Roanoke, VA 24040	bank service fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/98	\$ 9.00
B. Full Name, Mailing Address and ZIP Code First Union National Bank (same as above)	bank service fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/29/98	\$ 9.00
C. Full Name, Mailing Address and ZIP Code First Union National Bank (same as above)	bank service fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/30/98	\$ 38.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

\$ 56.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**

The Cassidy Companies, Inc. Political Action Committee (CASCO PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
1001 Restaurant Corporation 5105 Berwyn Road, Suite 101 College Park, MD 20740	catering costs (PA) Jon Fox (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/98	\$ 130.70 (in-kind)
1001 Restaurant Corporation (same as above)	catering costs (NV) Harry Reid (Senate) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/98	\$ 119.26 (in-kind)
1001 Restaurant Corporation (same as above)	catering costs (CA) Jerry Lewis (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/98	\$ 182.18 (in-kind)
1001 Restaurant Corporation (same as above)	catering costs (WV) Nick Rahall (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/98	\$ 91.09 (in-kind)
Kerrie Boerr 700 13th Street, NW, #400 Washington, DC 20005	catering costs (CA) Jerry Lewis (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/98	\$ 7.17 (in-kind)
The Cassidy Companies, Inc. 700 13th Street, NW, #400 Washington, DC 20005	corp. supplies (NO) Kit Bond (Senate) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/20/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (MA) John Olver (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/4/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (CA) Barbara Boxer (Senate) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/4/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (NY) Ben Gilman (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/4/98	\$ 100.53 (in-kind)

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

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (In Full)**

The Cassidy Companies, Inc. Political Action Committee (CASCO PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Port of Piraeus, III, Inc. 520 12th Street, NW Washington, DC 20005	catering costs (MA) John Oliver (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/5/98	\$ 110.80 (in-kind)
Port of Piraeus, III, Inc. (same as above)	catering costs (CA) Barbara Boxer (Senate) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/7/98	\$ 203.06 (in-kind)
The Cassidy Companies, Inc. 700 13th Street, NW, #400 Washington, DC 20005	corp. supplies (IL) John Porter (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/20/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (IA) Tom Harkin (Senate) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/12/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (LA) Billy Tauzin (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/12/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (MN) Martin Sabo (Congress) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/24/98	\$ 100.53 (in-kind)
The Cassidy Companies, Inc. (same as above)	corp. supplies (LA) B.O.B.'s PAC (leadership) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/25/98	\$ 273.91 (in-kind)
	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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

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

\$1,922.41

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 7-15-98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SEP</i> PREPARER	7-15-98 DATE PREPARED