REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 9 3 32 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CONSERVATIVE CAMPAIGN FUND

ADDRESS (number and street) ☐ Check if different than previously reported
8321 OLD COURTHOUSE ROAD, #215

CITY, STATE and ZIP CODE
VIENNA VA 22182

2. FEC IDENTIFICATION NUMBER
C00116715

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

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

☒ Thirtieth day report following the General Election on 11/5/96 in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$21,160.91
(b) Cash on Hand at Beginning of Reporting Period	$ 9,824.38	
(c) Total Receipts (from Line 19)	$ 10,396.92	$108,139.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,221.30	$129,300.83
7. Total Disbursements (from Line 30)	$ 8,569.02	$119,648.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9,652.28	$ 9,652.28
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 578.59	

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: PETER T. FLAHERTY

Signature of Treasurer: [signature] Date: 12/4/96

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)

FEBAN135

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

(revised 1/1/91)

NAME OF COMMITTEE: CONSERVATIVE CAMPAIGN FUND

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

	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)	5,000.00	31,200.00	11(a)(i)
ii. Unitemized	5,396.92	65,344.66	11(a)(ii)
iii. Total (add i and ii) ➤	10,396.92	96,544.66	11(a)(iii)
b. Political Party Committees	—	—	11(b)
c. Other Political Committees (such as PACs)	—	—	11(c)
d. Total Contributions (add a iii, b and c) ➤	10,396.92	96,544.66	11(d)
12. Transfers From Affiliated/Other Party Committees	—	—	12
13. All Loans Received	—	11,500.00	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	—	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	—	95.26	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,210.00	107,953.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,210.00	107,953.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	—	—	21(a)(i)
ii. Non-Federal Share	—	—	21(a)(ii)
b. Other Federal Operating Expenditures	1,069.02	14,013.68	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,069.02	14,013.68	21(c)
22. Transfers to Affiliated/Other Party Committees	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,500.00	56,379.52	23
24. Independent Expenditures (use Schedule E)	—	37,550.35	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	11,500.00	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	—	28(d)
29. Other Disbursements	—	205.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,569.02	119,648.55	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	8,569.02	119,648.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,396.92	96,544.66	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,396.92	96,544.66	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	1,069.02	14,013.68	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,069.02	14,013.68	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER

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)
CONSERVATIVE CAMPAIGN FUND

A. Full Name, Mailing Address and ZIP Code JOSE F. WALTER 1709 TYVALE CT. VIENNA, VA 22182	Name of Employer SELF Occupation ATTY	Date (month, day, year) 11/1/96	Amount of Each Receipt this Period $1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000		
B. Full Name, Mailing Address and ZIP Code FOSTER FRIESS PO BOX 576 JACKSON, WY 83001	Name of Employer FRIESS ASSOC., INC. Occupation EXECUTIVE	Date (month, day, year)	Amount of Each Receipt this Period $4,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 4,000		
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) ..... $5,000.

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
CONSERVATIVE CAMPAIGN FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DITTMAR CO. 8321 OLD COURTHOUSE RD. VIENNA, VA 22182	RENT Disbursement for: Primary General Other (specify)	10/27/96	$231.11
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
BELL ATLANTIC PO BOX 27672 RICHMOND, VA 23276	PHONE Disbursement for: Primary General Other (specify)	11/1/96	1285.91
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
POSTMASTER McLEAN VA 22103	BOX RENTAL Disbursement for: Primary General Other (specify)	11/6/96	$52.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
COMMITTEE TO ELECT TOM HYDE COUNTY COMMISSIONER 3825 ST. VERONIA, OR 97064	DONATION Disbursement for: Primary General Other (specify)	10/21/96	$500.
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) .....

TOTAL This Period (last page this line number only) $1,069.02

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
CONSERVATIVE CAMPAIGN FUND

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
A. CLAYTON FOR U.S. SENATE 120 STUART DR. DOVER, DE 19901	CONTRIBUTION / General	10/21/96	$4,000.
B. TATE FOR CONGRESS 2044 TRUMBALL CT. VA. BEACH, VA 23464	CONTRIBUTION / General	10/26/96	$500.
C. BRIAN BABBIN FOR CONGRESS 1208 W. DOGWOOD WOODVILLE, TX 75979	CONTRIBUTION / General	10/30/96	$1,000.
D. JIM MATHIS FOR CONGRESS TX-11	CONTRIBUTION / General	10/24/96	$1,000.
E. FRIENDS OF STEVE STOCKMAN TX-9	CONTRIBUTION / General	11/20/96	$1,000.
F.			
G.			
H.			
I.			

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

TOTAL This Period (last page this line number only) $7,500

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ of ____ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (In Full) CONSERVATIVE CAMPAIGN FUND	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WEST END PRINTING 1101 ATHENS AVE. RICHMOND, VA 23227	$236.74	0	0	$236.74
Nature of Debt (Purpose): PRINTING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DOMINION DIRECT 1016 ORCHARD RD. RICHMOND, VA 23226	$112.34	0	0	$112.34
Nature of Debt (Purpose): PRINTING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor UNITED ENVELOPE 202 LAKE CT. STERLING, VA 22170	$229.51	0	0	$229.51
Nature of Debt (Purpose): PRINTING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL 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)	

FE5AN135

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
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☐	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

MRT
PREPARER

12-9-96
DATE PREPARED

REC FORM 70-2 (12/93)