REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

FEB 23 8 37 AM '98

1. NAME OF COMMITTEE (in full)
National Federation of Independent Business/ Save America's Free Enterprise Trust

ADDRESS (number and street) ☐ Check if different than previously reported
600 Maryland Avenue, SW
Suite 700

CITY, STATE and ZIP CODE
Washington, DC 20024

2. FEC IDENTIFICATION NUMBER
C00191105

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 _____ 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 1/1/98 through 1/31/98		
6. (a) Cash on Hand January 1, 1998		$ 705,920.14
(b) Cash on Hand at Beginning of Reporting Period	$ 705,920.14	
(c) Total Receipts (from Line 19)	$ 94,775.53	$ 94,775.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 800,695.67	$ 800,695.67
7. Total Disbursements (from Line 30)	$ 9,477.97	$ 9,477.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 791,217.70	$ 791,217.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For Further information 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
Tommy Boehms

Signature of Treasurer: Tommy Boehms

Date 2/20/98

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
National Federation of Independent Business/ Save America's Free Enterprise Trust

REPORT COVERING PERIOD
FROM: 1/1/98 TO: 1/31/98

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)	$1,850.00	$1,850.00
ii. Unitemized	$90,188.00	$90,188.00
iii. Total (add i and ii) »	$92,038.00	$92,038.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions (add a iii, b and c) »	$92,038.00	$92,038.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$500.00	$500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$2,237.53	$2,237.53
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$94,775.53	$94,775.53
20. Total Federal Receipts (subtract line 18 from line 19) »	$94,775.53	$94,775.53
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$0.00	$0.00
b. Other Federal Operating Expenditures	$0.00	$0.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$6,000.00	$6,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule B)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$1,175.00	$1,175.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$1,175.00	$1,175.00
29. Other Disbursements	$2,302.97	$2,302.97
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$9,477.97	$9,477.97
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$9,477.97	$9,477.97
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$92,038.00	$92,038.00
33. Total Contribution Refunds (from line 28d)	$1,175.00	$1,175.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$90,863.00	$90,863.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

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)(i)

Contributions From Individuals (Itemized)

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)
National Federation of Independent Business/ Save America's Free Enterprise Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
O. V. Fowler 213 S Headden Dr Ridgely, TN 38080-1605 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Fowler Exxon Oil Co Occupation: Gas Station Owner Aggregate Year-to-Date: $ 300.00	1/12/98	$300.00
Robert D. Goodrich II PO Box 2767 Zanesville, OH 43701-2767 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mid-Ohio Restaurant Mgmt Inc Occupation: President Aggregate Year-to-Date: $ 250.00	1/12/98	$250.00
Bennett S. Kopp 10752 North 89th Place, Suite 228 Scottsdale, AZ 85260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Sentinel Pension Institute Inc Occupation: President Aggregate Year-to-Date: $ 1,000.00	1/8/98	$1,000.00
James Whiting PO Box 20339 Bullhead City, AZ 86439-0339 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tri-State Refuse Disposal Occupation: General Manager Aggregate Year-to-Date: $ 300.00	1/5/98	$300.00

SUBTOTAL of Receipts This Page (optional)	$ 1,850.00
TOTAL This Period (last page this line number only)	$ 1,850.00

SCHEDULE A **ITEMIZED RECEIPTS**

Refunds of Contributions Made to Federal Candidates/Cmtes

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 16

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NAME OF COMMITTEE (in Full)
National Federation of Independent Business/ Save America's Free Enterprise Trust

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert E. Cramer Jr. **38 Ivy Street SE** **Washington, DC 20003**		**1/16/98**	**$500.00**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page (optional)	**$ 500.00**
TOTAL This Period (last page this line number only)	**$ 500.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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NAME OF COMMITTEE (in Full)
National Federation of Independent Business/ Save America's Free Enterprise Trust

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union National Bank/Fed 600 Maryland Ave., SW, Pavilion Level Washington, DC 20024	First Union National Bank/Fed	1/31/98	$934.56
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 934.56		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Federation of Indepe Business 53 Century Blvd. Nashville, TN 37214-3682	National Federation of Independent Business	1/31/98	$1,302.97
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 1,302.97		

SUBTOTAL of Receipts **This Page** (optional)	$ 2,237.53
TOTAL This Period (last page this line number only)	$ 2,237.53

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
National Federation of Independent Business/ Save America's Free Enterprise Trust

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Tom Bordonaro for Congress PO Box 3917 Paso Robles, CA 93447-3917	Debt Retirement Disbursement For: [X] Primary [ ] General [ ] Other: 1998	1/26/98	$5,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends Of Bud Cramer 38 Ivy Street SE Washington, DC 20003	Contribution: Robert E. Cramer, Jr. (AL-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	1/16/98	$500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Fossella for Congress 1300 Eye St., NW Suite 1010 East Washington, DC 20005	Contribution: Vito Fossella (NY-13-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	1/26/98	$500.00

SUBTOTAL of Disbursements This Page (optional)	$6,000.00
TOTAL This Period (last page this line number only)	$6,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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)
National Federation of Independent Business/ Save America's Free Enterprise Trust

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Robert Brothers 1152 Ave. Los Arboles Thousand Oaks, CA 91360	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/10/98	$200.00
Joseph Kramer 701 Church St. W. Chicago, IL 60185	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/10/98	$350.00
Monty Lilley 7940 Airpark Rd. Gaithersburg, MD 20879	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/10/98	$100.00
Mike Robik PO Box 1707 Tonopah, NV 89049	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/29/98	$300.00
Robert Schwartz PO Box 43 Kingman, KS 67068	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/29/98	$100.00
John Young PO Box 52308 Lafayette, LA 70505	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/10/98	$125.00

SUBTOTAL of Disbursements This Page (optional)	$1,175.00
TOTAL This Period (last page this line number only)	$1,175.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

Other Disbursements

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NAME OF COMMITTEE (in Full)
National Federation of Independent Business/ Save America's Free Enterprise Trust

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BIPAC BIPAC 888 16th St., NW Washington, DC 20006	Contribution to BIPAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/16/98	$1,000.00
American Express PO Box 53852 Phoenix, AZ 85072-3852	Credit Card Fee Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/31/98	$25.08
First American National Bank First American Center Nashville, TN 37214	Credit Card Fee Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/31/98	$235.64
First Union National Bank 600 Maryland Ave., SW Washington, DC 20024	Purpose of Disbursement Bank Fees Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	Date (month, day, year) 1/31/98	Amount of Each Disbursement this Period $1,042.25

SUBTOTAL of Disbursements This Page (optional)	$2,302.97
TOTAL This Period (last page this line number only)	$2,302.97

NFIB S.A.F.E. TRUST - FREE ENTERPRISE PAC
First Union National Bank
Account# 4380098738
January 1998

cmw
02/20/98

BALANCE PER BANK STATEMENT:	$799,890.71	
ADD:		
Dec97 - Merhcant Discount	648.71	Check in Transit
Dec97 - Amex Fees	206.60	Check in Transit
Dec97 - Bank Fees	387.23	Check in Transit
Jan98 - Merchant Discount	235.64	Will Transfer from Corp
Jan98 - Amex Fees	25.08	Will Transfer from Corp
Jan98 - Bank Fees	1042.25	Will Transfer from Corp
Jan98 - Amex Deposit in Transit 1/13/98	605.00	
Jan98 - Amex Deposit in Transit 1/15/98	100.00	
Jan98 - Visa/MC Deposit in Transit 1/15/98	175.00	
Jan98 - Visa/MC Deposit in Transit 1/16/98	250.00	
Jan98 - Visa/MC Deposit in Transit 1/1/798	100.00	
Jan98 - Visa/MC Deposit in Transit 1/20/98	100.00	
TOTAL DEPOSITS IN TRANSIT	3,875.51	
DEDUCT:		
CHECKS OUTSTANDING:		
24815 30-Sep-97	(50.00)	
24889 11/04/97	(1,500.00)	
24919 12/20/97	(2,500.00)	
24927 1/16/98	(500.00)	
24929 1/26/98	(5,000.00)	
24930 1/26/98	(500.00)	
24931 1/26/98	(100.00)	
24932 1/29/98	(300.00)	
TOTAL CHECKS OUTSTANDING	(10,450.00)	
OTHER ADJUSTMENTS		
Jan98 - Unlocated Difference	(1,523.52)	
Dec97 - Deposit on Bank stmt not in Gnosses	(575.00)	Will resear
TOTAL OTHER ADJUSTMENTS	(2,098.52)	
GENERAL LEDGER BALANCE	$791,217.70	

Fbiddy
48,794.25 +
109,918.20 +
47,594.65 +
195,126.40 +
97,626.90 +
220,650.51 +
799,890.71 *

ending bank balance

0 *

Dec 97
Jan dib
Jan rec
end.
Jan

*List of oustanding checks attached

Z:\GI\Safetr~1\Federal.W

Federal PAC

National Federation of Independent Business/ Save America's Free Enterprise Trust

FEC Filing

Filing Description:

Filing Period: 1/1/98 to 1/31/98

Date processed: Friday, 2-20-98: 4:05 PM

Processed By: Maloneyk

Date printed: Friday, 2-20-98

Starting Balance:		$705,920.14
Receipts:	+	$94,775.53
Disbursements:	-	$9,477.97
Ending Balance:		$791,217.70

Keep in Touch: PAC SOLUTION®
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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 recived.

☑	Hand Delivered	Date of Receipt 2/23/98
☐	First Class Mail	POSTMARKED
☐	Registerd/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
E.S. PREPARER		2/23/98 DATE PREPARED

(7/97)