

RECEIVED
FEDERAL ELECTION COMMISSION
JUL 15 10 04 AM '98

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MONTGOMERY COUNTY DEMOCRATIC COMMITTEE

July 14, 1998

VIA FEDERAL EXPRESS


Federal Election Commission
999 "E" Street, N.W.
Washington, DC 20463

Re: Quarterly Report Federal Election Commission

To Whom this may concern:

Enclosed please find a completed FEC Form 3X, Report of Receipts and Disbursements for the Montgomery County Democratic Committee.

Sincerely,



Beth Stern Fleming
Treasurer

BSF/

99992-0106

cc: Commonwealth of Pennsylvania (via Federal Express)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 15 10 04 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
MONTGOMERY COUNTY DEMOCRATIC COMMITTEE

ADDRESS (number and street) Check if different than previously reported
24 W. ARMY STREET

CITY, STATE AND ZIP CODE
NORRISTOWN, PA. 19401

2. FEC IDENTIFICATION NUMBER
C00323253

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

- 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4/1/98 through 6/30/98			
6. (a)	Cash on Hand January 1, 19 98		\$ 850.00
(b)	Cash on Hand at Beginning of Reporting Period	\$ 850.00	
(c)	Total Receipts (from Line 19)	\$ 0	\$ 0
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 850.00	\$ 0
7.	Total Disbursements (from Line 20)	\$ 0	\$ 0
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 850.00	\$ 0
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)	\$ 0	

For further information contact:
Federal Election Commission
935 E Street, NW
Washington, DC 20543
Toll Free 800-424-9630
Local 202-694-1100

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
Beth Stern Fleming

Signature of Treasurer
Beth Stern Fleming

Date
7/14/98

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FORM 28X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		LINE NO.
	FROM	TO	
I. Receipts			
11. Contributions (other than loans) From:	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$	\$	17
ii. Unitemized	\$	\$	18
B. Total (add i and ii) >	\$	\$	19
b. Political Party Committees	\$	\$	20
c. Other Political Committees (such as PACs)	\$	\$	21
d. Total Contributions (add a ii, b and c) >	\$	\$	22
12. Transfers From Affiliated/Other Party Committees	\$	\$	23
13. All Loans Received	\$	\$	24
14. Loan Repayments Received	\$	\$	25
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$	\$	26
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$	\$	27
17. Other Federal Receipts (Dividends, Interest, etc.)	\$	\$	28
18. Transfers from Nonfederal Account for Joint Activity	\$	\$	29
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$	\$	30
20. Total Federal Receipts (subtract line 15 from line 19) >	\$	\$	31
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	\$	\$	32
ii. Non-Federal Share	\$	\$	33
b. Other Federal Operating Expenditures	\$	\$	34
c. Total Operating Expenditures (add a i, a ii, and b) >	\$	\$	35
22. Transfers to Affiliated/Other Party Committees	\$	\$	36
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$	\$	37
24. Independent Expenditures (use Schedule E)	\$	\$	38
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	\$	\$	39
26. Loan Repayments Made	\$	\$	40
27. Loans Made	\$	\$	41
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	\$	\$	42
b. Political Party Committees	\$	\$	43
c. Other Political Committees (such as PACs)	\$	\$	44
d. Total Contribution Refunds (add a, b and c) >	\$	\$	45
29. Other Disbursements	\$	\$	46
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$	\$	47
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$	\$	48
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	\$	\$	49
33. Total Contribution Refunds (from line 28d)	\$	\$	50
34. Net Contributions (other than loans) (subtract line 33 from 32)	\$	\$	51
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	\$	\$	52
36. Offsets to Operating Expenditures (from line 15)	\$	\$	53
37. Net Operating Expenditures (subtract line 36 from 35) >	\$	\$	54

QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

June 19, 1998

WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in July.

REPORT	REPORTING PERIOD*	REG/CERT. MAILING DATE**	FILING DATE
July Quarterly	04/01/98 - 06/30/98	07/15/98	07/15/98

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1998 Record.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

INSTRUCTIONS FOR PREPARING FEC FORM 3X

(revised 5/83)

WHO MUST FILE

All political committees which is not an authorized committee is required to file periodic Reports of Receipts and Disbursements on FEC FORM 3X.

ALL POLITICAL COMMITTEES AUTHORIZED IN WRITING BY A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT MUST FILE ON FEC FORM 3P.

ALL POLITICAL COMMITTEES AUTHORIZED BY A CANDIDATE FOR THE HOUSE OF REPRESENTATIVES OR SENATE MUST FILE ON FEC FORM 3.

WHEN TO FILE

All political committees required to file on FEC FORM 3X must file either election and non-election year reports as specified in (A) below, or monthly reports as specified in (B) below.

(A) Election Year and Non-Election Year Reports
In any calendar year in which there is a "Regular" November General Election, the following reports are required:

- Quarterly reports must be filed no later than April 15, July 15, October 15 and January 31 of the following calendar year. Each such report must disclose all transactions from the last report filed through the last day of the calendar quarter. A quarterly report is not required to be filed if a pre-election report is required to be filed during the period beginning on the 5th day and ending on the 15th day after the close of the calendar quarter.

- Pre-election reports must be filed no later than the 15th day before any primary or general election in which the committee supports (i.e., makes contributions to or expenditures on behalf of) or opposes a candidate and must include all transactions from the closing date of the last report filed through the 20th day before the election.

- A 15 Day Pre-election Report must be certified or registered and must be mailed no later than the 15th day before the election. A pre-primary election report is not required when the candidate(s) or expenditure(s) has been disclosed on a previous report.

- All committees must file a 30 Day Post-general Election Report. A 30 Day Post-general Election Report must be filed no later than 30 days after the general election and include all transactions from the closing date of the last report filed through the 20th day after the general election.

In any other calendar year, the following reports are required:

- A Mid Year Report must be filed no later than July 31 and include transactions beginning January 1 and ending June 30.

- A Year End Report must be filed no later than January 31 of the following calendar year and include transactions beginning July 1 and ending December 31.

(B) Monthly Reports

Monthly reports must be filed no later than 20 days after the last day of the month and must disclose all transactions from the last report filed through the last day of the month. In lieu of the monthly reports due in November and December for a year in which there is a "Regular" November General Election, a 15 Day Pre-general Election Report must be filed including all transactions from the closing date of the last report filed through the 20th day before the election and a 30 Day Post-general Election Report must be filed including all transactions from the closing date of the pre-election report through the 20th day after the general election. A Year End Report must be filed no later than January 31 of the following calendar year and include transactions from the closing date of the Post-general Election Report through the last day of the calendar year.

A political committee may elect to change the frequency of its reporting from quarterly and semi-annually under (A) to monthly under (B) or vice versa. A committee may change its filing frequency only after notifying the Commission in writing of its intention at the time it files a required report under its current filing frequency. The committee will then be required to file the next required report under its new filing frequency. A committee may change its filing frequency no more

than once per calendar year.

A document is timely filed upon delivery to the appropriate office (where to file) by the close of the prescribed filing date or upon deposit in registered or certified mail in an established U.S. Post Office and postmarked no later than midnight of the day the report is due, except that Pre-election Reports so mailed must be postmarked no later than midnight of the 15th day before the date of the election. Reports and amendments sent by first class mail must be received by the appropriate office by the close of business of the prescribed filing date to be timely filed.

WHERE TO FILE

An original and any amendments to an original report must be filed as follows:

- Committees which support or oppose only a candidate(s) for the Senate must file with the Secretary of the Senate, Office of Public Records, 202 Hart Senate Office Building, Washington, D.C. 20510-7116.

- All other committees must file with the Federal Election Commission, 999 E Street, N.W., Washington, D.C. 20542.

- Political committees filing FEC FORM 3X must file with the Secretary of State (or appropriate State officer) of each State a copy of that portion of the report applicable to candidates seeking election in that State.

OVERVIEW OF RECORDKEEPERS & REPORTING REQUIREMENTS

A political committee may use any recordkeeping or accounting system which will enable it to comply with the Act. The Commission recommends that the recordkeeping or accounting system of a political committee keep a separate accounting for each of the various categories of receipts and disbursements on the Detailed Summary Page. This separate accounting will enable the political committee in filling out the reporting forms since separate reporting schedules are required for each category. The reporting schedules should be filled out so that totals can be derived for each category. The total figures should be carried forward to the Detailed Summary Page and then (where appropriate) from the Detailed Summary Page to the Summary Page.

TREASURER'S RESPONSIBILITIES

A copy of this Report must be preserved by the treasurer of the political committee for a period of not less than three years from the date of filing. The treasurer of the political committee is personally responsible for the timely and complete filing of the report and the accuracy of any information contained in it.

LINE BY LINE INSTRUCTIONS.

It is recommended that committees complete the Detailed Summary Page before completing the Summary Page.

LINE 1 Please use the mailing label we sent you. If your address has changed or you do not have a label, print or type the complete name and mailing address of your committee. (Note: If your mailing label has a window on it simply mark through and correct any errors on it.)

LINE 2 Enter the FEC Identification Number assigned to the committee.

LINE 3 Check the box if the political committee has qualified as a "multimembered committee" and has filed FORM 1M. A committee qualifies as a "multimembered committee" when it:

- (1) has been registered with the Commission, Clerk of the House of Representatives or Secretary of the Senate for at least six months;
- (2) has received contributions for Federal elections from more than 50 persons; and
- (3) (except for any State political party

organization) has made contributions to five or more Federal candidates; or

(4) satisfies requirements (1)-(3) by affiliation with another committee.

LINE 4(a) Check the appropriate box for "Type of Report". If the report is a 15 Day Pre-election or 30 Day Post-general Election Report, supply the type of election (primary, general, convention, special or run-off), the date of the election, and the State in which the election is held.

LINE 4(b) If this is an original report, check the "NO" box. If this is an amendment to a previous report, check the "YES" box.

LINE 5 Enter the coverage dates for this report. All activity from the ending coverage date of the last report filed must be included.

LINE 6(a) Enter the total amount of cash on hand at the beginning of the calendar year. The term "cash on hand" includes: currency; balances on deposit in banks, savings and loan institutions, and other depository institutions; investor's checks owned by the committee; certificates of deposit, treasury bills and other committee investments valued at cost.

LINE 6(b) Enter the total amount of cash on hand at the beginning of the reporting period.

LINE 6(c) Transfer the amounts from Column A and Column B of Line 19 to the corresponding Columns on Line 6(c).

LINE 6(d) Add Lines 6(b) and 6(c) to derive the figure for Column A, and add Lines 6(a) and 6(c) to derive the figure for Column B.

LINE 7 Transfer the amounts from Column A and Column B of Line 30 to the corresponding Columns on Line 7.

LINE 8 For both Column A and Column B subtotal Line 7 from Line 6(d) to derive the figure (which should be the same for both columns) for cash on hand at the date of the reporting period of Line 8.

LINE 9 Transfer the total amount of gains and obligations owed TO the committee from Schedule C or D.

LINE 10 Transfer the total amount of debts and obligations owed BY the committee from Schedule C or D.

INSTRUCTIONS FOR DETAILED SUMMARY PAGE — FEC FORM 3X
(revised 1/1/91)

A political committee must report the total amount of receipts and disbursements during the reporting period and during the calendar year for each category of receipts and disbursements on FEC FORM 3X. The committee's full name and the coverage dates of the report must be entered in the appropriate blocks. If there are no receipts or disbursements for a particular category for a reporting period or calendar year, enter "0".

To derive the "Calendar Year-to-Date" figure for each category, the political committee should add the "Calendar Year-to-Date" total from the previous report to the "Total This Period" from Column A for the current report. For the first report filed for a calendar year, the "Calendar Year-to-Date" figure is equal to the "Total This Period" figure.

LINE 11(a)(i) Enter the total amount of contributions (other than loans) from individuals, partnerships, and other persons who are not political committees that are required to be itemized on Schedule A. For each such person who has made one or more contributions during the calendar year aggregating in excess of \$200, the committee must list on Schedule A and provide the identification (full name, mailing address, occupation and name of employer) of the person, date and amount of each contribution aggregating in excess of \$200 and the aggregate year-to-date total.

LINE 11(a)(ii) Enter the total amount of all contributions from individuals or persons other than political committees not required to be itemized on Schedule A.

LINE 11(a)(iii) Add Lines 11(a)(i) and 11(a)(ii) to derive the figure for Column A. For the Column B figure, see above instructions on how to calculate the Calendar Year-to-Date figure.

LINE 11(b) For political committees, enter the total amount of contributions (other than loans) from political party committees on Line 11(b). These contributions must be itemized on Schedule A, regardless of the amount. For each contribution, provide the identification (full name and address) of the committee, date and amount of the contribution and the aggregate year-to-date total. Political party committees should use Line 12.

LINE 11(c) Enter the total amount of contributions (other than loans) from other political committees on Line 11(c). These contributions must be itemized on Schedule A, regardless of the amount. For each contribution, provide the identification (full name and address) of the committee, date and amount of the contribution and the aggregate year-to-date total. Do not itemize committee receipts.

LINE 11(d) For both Column A and Column B add Lines 11(a)(i), 11(b) and 11(c) to derive the figure for Line 11(d).

LINE 12 Political party committees must enter the total amount of transfers from other party committees on Line 12. All other political committees must enter the total amount of transfers from other affiliated committees on Line 12. (See also 11 CFR 102.5 and 102.6.) Loans and loan repayments received from other political party committees of affiliated committees (as appropriate) must be included on Line 12, and not on Line 13. These transfers must be itemized on Schedule A, regardless of the amount. For each transfer provide the identification (full name and mailing address) of the committee, date and amount of the transfer and the aggregate year-to-date total.

LINE 13 Enter the total amount of loans received (other than loans from affiliated political party committees) on Line 13. All loans received by the committee must be itemized on Schedule A, regardless of the amount. For each loan, provide the identification (full name, mailing address and, where applicable, occupation and name of employer) of the person making the loan, date and amount of the loan and the aggregate year-to-date total. The committee must also provide on Schedule C the identification of any endorser or guarantor and the amount of the endorsement or guarantee. (See also instructions for Schedule C.)

LINE 14 Enter the total amount of loan repayments received (other than loan repayments from affiliated political party committees) on Line 14. All loan repayments received by the committee must be itemized on Schedule A, regardless of the amount. For each loan repayment, provide the identification of the person making the loan repayment, date and amount of the loan repayment and the aggregate year-to-date total.

LINE 15 Enter the total amount of offsets to operating expenditures (including salaries, salaries, and returns of

deposits) on Line 15. For each person who provides salaries, returns and other offsets to operating expenditures aggregating in excess of \$200 for the calendar year, the committee must provide on Schedule A the identification of the person, date and amount of each receipt aggregating in excess of \$200 and the aggregate year-to-date total.

LINE 16 Enter the total amount of receipts of contributions made to Federal candidates and other political committees on Line 16. If the original check was passed through the account of the recipient committee and a check for the refund is written on the recipient committee's account, the refund must be itemized as a receipt on Schedule A, regardless of the amount, and the amount of the refund must be included in the total figure for Line 16. For each contribution refund received, provide the full name and address of the Federal candidate or political committee, date and amount of the refund and the aggregate year-to-date total. DO NOT use this line if the original check is returned attached. The refund must be reported as a negative entry on Schedule B and subtracted from the total amount for Line 23.

LINE 17 Enter the total amount of other receipts (including dividends and interest) on Line 17. For each person who provides any dividends, interest or other receipts aggregating in excess of \$200 for the calendar year, the committee must provide on Schedule A the identification of the person, the date and amount of each receipt aggregating in excess of \$200 and the aggregate year-to-date total.

LINE 18 Transfers from Non-Federal Account for Joint Activity: Enter the total of any transfers from non-federal accounts brought in the federal account or a separate non-federal account in order to pay for shared federal-non-federal activity. Only committees with separate federal and non-federal accounts who undertake shared activity affecting both types of campaign should report transfers among these accounts. The total transfers for this period come from the last page of Schedule H3 which itemizes any such transfers made for shared activity.

LINE 19 Total Receipts: For both Column A and Column B add the totals on Lines 11(a), 12, 13, 14, 15, 16, 17, and 18 to derive the figures for Line 19.

LINE 20 Total Federal Receipts: This line represents the difference between total receipts reported on Line 19 and the sum of any transfers into the federal account by non-federal accounts for shared activity. The value is equal to line 19 minus line 18.

LINE 21 Note: Line 21(a) is required only for those committees undertaking activity which is shared among federal and non-federal accounts. Committees with no non-federal accounts, or who do not undertake activities which are shared among federal and non-federal accounts complete only lines 21(b) and (c). All operating expenditures for those purely federal committees should be included on line 21(b).

Operating Expenditures: Enter the total amount of operating expenditures and shared federal-non-federal activity on the appropriate line under line 21. Examples of operating expenditures are salaries, travel, rent and telephone. Committees report only those operating expenditures paid for from committee funds. Enter the federal portion of all operating expenses for shared federal and non-federal activity on line 21(a)(i). This is equal to the federal share value from the bottom of the last page of Schedule H3 for this period. These shared activities must be itemized on Schedule H4 regardless of amount. Line 21(a)(ii) contains the sum of the non-federal share of operating expenses for shared federal and non-federal activity. This value also is brought forward from the last page of Schedule H4 for this period. Enter on Line 21(b) the sum of all other federal operating expenditures, including those itemized on Schedule B as well as any unitemized federal operating expenditures. For each person who receives payments for operating expenditures aggregating in excess of \$200 for the calendar year, the committee must provide on Schedule B the full name and mailing address, date and amount of the expenditure.

LINE 22 Political party committees must enter the total amount of transfers to all other political party committees on Line 22. All other political committees must enter the total amount of transfers to other affiliated committees on Line 22. Loans and loan repayments made to other political party committees or affiliated committees (as appropriate) must be

included on Line 22, not on Line 25 or 27. These transfers must be itemized on Schedule B, regardless of the amount. For each transfer, provide the full name and mailing address of the recipient committee, date, amount and state that the purpose of the disbursement is a "transfer".

LINE 23 Enter the total amount of contributions to Federal candidates and other political committees on Line 23. These contributions must be itemized on Schedule B, regardless of the amount. DO NOT include transfers reported on Line 22 on this line. Contributions made to non-Federal candidates should not be entered on this line, but on Line 29. For each contribution to a Federal candidate or political committee, provide the full name and address of the political committee or candidate, date and amount of the contribution and, in the case of a candidate or authorized committee, provide under "Purpose" the office sought by the candidate. (Including State and congressional district, where applicable.)

LINE 24 Enter the total amount of independent expenditures on Line 24. Note: Political party committees they not make independent expenditures in connection with a general election. (See also instructions for Schedule E.)

LINE 25 For political party committees, enter the total amount of non-itemized expenditures made by the committee pursuant to 21 U.S.C. 4414(d) on Line 25. Note: Political committees which are not political party committees may not make coordinated expenditures. (See also instructions for Schedule F.)

LINE 26 Enter the total amount of loan repayments made on Line 26. All loan repayments made must be itemized on Schedule B, regardless of the amount. For each person who receives a loan repayment, provide the full name, mailing address, date, amount, and state that the purpose of the disbursement is a "loan repayment".

LINE 27 Enter the total amount of loans made (including transfers reported on Line 22) on Line 27. For each loan made by the committee provide the full name and mailing address of the person, date and amount of the loan, and state that the purpose of the disbursement is a "loan".

LINE 28(a) Enter the total amount of contribution refunds to individuals or persons other than political committees on Line 28(a). For each person who receives a refund of a contribution which was previously itemized on Schedule A, the committee must provide on Schedule B the full name, mailing address, date, amount and state that the purpose of the disbursement is a "contribution refund".

LINE 28(b) Enter the total amount of contribution refunds to political party committees on Line 28(b). All such refunds must be itemized on Schedule B, regardless of the amount. For each contribution refund, provide the full name, mailing address, date, amount and state that the purpose of the disbursement is a "contribution refund".

LINE 28(c) Enter the total amount of contribution refunds to other political committees on Line 28(c). (See instructions for Line 28(b) for other reporting requirements.)

LINE 28(d) For both Column A and Column B add the totals on Lines 28(a), 28(b) and 28(c) to derive the figure for Line 28(d).

LINE 29 Enter the total amount of other disbursements (including contributions to non-Federal candidates) on Line 29. For each such person who receives any disbursement(s) not otherwise disclosed where the aggregate amount of value is in excess of \$200, the committee must provide the full name and address of each such person, together with the date, amount and purpose of any such disbursement(s).

LINE 30 For Column A and Column B add the totals on Lines 21(a), 22, 23, 24, 25, 26, 27, 28(d) and 29 to derive the figure for Line 30.

LINE 31 Total Federal Disbursements: Subbed from Line 30 (total disbursements) less total non-federal share of disbursements from Line 21(a)(i).

LINE 32-37 Enter the figures requested and complete the calculations as noted.

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>SKP</i> PREPARER	7/15/98 DATE PREPARED