REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 11 2 16 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Lockheed Martin Employees' Political Action Committee

ADDRESS (number and street) [ ] Check if different than previously reported

1725 Jefferson Davis Highway,
Suite 300.

CITY, STATE and ZIP CODE

Arlington, VA 22202

2. FEC IDENTIFICATION NUMBER
C00303024

3. [x] 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

[x] 12-Day Pre-Election Report for the Special General (Type of Election) election on February 23 in the State of Georgia

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [x] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period January 1, 1999 through February 3, 1999		
6. (a) Cash on Hand January 1, 1999		$ 158,221.22
(b) Cash on Hand at Beginning of Reporting Period	$ 158,221.22	
(c) Total Receipts (from Line 18)	$ 45,963.07	$ 45,963.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 204,184.29	$ 204,184.29
7. Total Disbursements (from Line 30)	$ 10,005.85	$ 10,005.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 194,178.44	$ 194,178.44
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
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
Kenneth D. Phelps III

Signature of Treasurer: [signature] III

Date: 2/11/99

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 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE: Lockheed Martin Employees' Political Action Committee

REPORT COVERING PERIOD FROM January 1, 1999 TO: February 3, 1999

	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)			11(a)(i)
ii. Unitemized	45,601.51	45,601.51	11(a)(ii)
iii. Total (add i and ii) ➤	45,601.51	45,601.51	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) ➤	45,601.51	45,601.51	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			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.)	361.56	361.56	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	45,963.07	45,963.07	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	45,963.07	45,963.07	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	5.85	5.85	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	5.85	5.85	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,000.00	10,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,005.85	10,005.85	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,005.85	10,005.85	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	45,601.51	45,601.51	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	45,601.51	45,601.51	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	5.85	5.85	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	5.85	5.85	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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 committees.

NAME OF COMMITTEE (In Full)

Lockheed Martin Employees' Political Action Committee

A. Full Name, Mailing Address and ZIP Code First Union National Bank 1755 Jefferson Davis Highway Arlington, VA 22202	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period $272.47
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 272.42		
B. Full Name, Mailing Address and ZIP Code Benham Group American Century Investments P.O. Box 8908 Boston, MA 02266-8908	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period $89.14
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 89.14		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $361.56

TOTAL This Period (last page this line number only) $361.56

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Lockheed Martin Employees' Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Congressman Joe Barton Committee PO Box 1444 Ennis, TX 75120	Contribution: Joe Barton (TX-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	1/6/99	$ 1,000.00
Fitzgerald for Senate 128 North Columbus Street Alexandria, VA 22314	1998 Primary Election Debt Retirement Disbursement For: [X] Primary [ ] General 1998 [ ] Other:	1/6/99	$ 2,000.00
Frist 2000 Attn: Ed Rahal 425 Second Street, NE Washington, DC 20002	Contribution: Bill Frist (TN-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	1/6/99	$ 1,000.00
Georgians for Isakson P.O. Box 71955 Marietta, GA 30007-1955	Contribution: Johnny Isakson (GA-6-R) Disbursement For: [ ] Primary [ ] General 1999 [X] Other: Special General	1/6/99	$ 3,000.00
Friends Of Dick Lugar c/o Martin W. Morris 6 Chalfont Court Bethesda, MD 20816	Contribution: Richard C. Lugar (IN-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	1/6/99	$ 2,000.00
Stevens for Senate P.O. Box 1766 Washington, DC 20013	Contribution: Ted Stevens (AK-R) Disbursement For: [X] Primary [ ] General 2002 [ ] Other:	1/6/99	$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)	$ 10,000.00
TOTAL This Period (last page this line number only)	$ 10,000.00

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 2/11/99
☐	First Class Mail	POSTMARKED
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☐	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
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☐	Electronic Filing	

SV
PREPARER

2/11/99
DATE PREPARED

(4/98)