Campaign for
Working Families
A POLITCAL ACTION COMMITTEE

Michael E. Reagan
Chairman

Board of Directors
Kristi Hamrick
President
Peter Dickinson
Secretary-Treasurer
Rachel Abrams

Gary L. Bauer
Founder

499 S. Capitol Street, SW
Suite 410
Washington, DC 20003

Phone: 202-479-9696
Fax: 202-488-3522

www.campaignforfamilies.org

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

APR 13 4 59 PM '99

April 13, 1999

Ms. Debbie Chacona
Senior Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Chacona:

This letter and the accompanying amendments for the Campaign for Working Families (FEC ID# C00325076) for the periods September 1, 1998 through September 30, 1998 and November 24, 1998 through December 31, 1998 are submitted in response to your Requests for Additional Information dated March 24, 1999.

As your letter suggested, the 1998 October monthly report (as amended on February 12, 1999) did contain a typographical error on lines 30 and 31 for column B on the Detailed Summary Page. The total has been corrected, and amended summary pages for this report are enclosed.

With respect to the 1998 year-end report, an amended Schedule D page now reflects beginning balances for Mail America Communications and Diacom Direct that match the ending balances for these vendors as disclosed on the 1998 post-election report. These amounts were inadvertently reflected as having been incurred during this period.

Concerning the payment of $ 8,810.25 to Crestar Bank, we have removed the payment of $ 38,987.58 to Edmunds and Associates from the memo items in support of the Crestar payment. Our software incorrectly included this amount as a memo entry. This amount of $ 38,987.58 was an actual expenditure to Edmunds and Associates. Amended Schedule B pages 21 and 22 are enclosed which reflect this information and the revised expenditure totals. Amended totals on the Detailed summary Page reflect these corrections, as well as the $ 4,000 on Line 29 that matches the Schedule B page previously reported for this line number.

Finally, we appreciate the information regarding computerized formats. We are considering a change in our accounting software, and will submit sample schedules for approval prior to using them in our 1999 mid-year filing.

Sincerely,

Peter Dickinson
Treasurer

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

APR 13 4 59 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CAMPAIGN FOR WORKING FAMILIES

ADDRESS (number and street) ☐ Check if different than previously reported
499 S. CAPITOL ST, SW, SUITE 410

CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
C00325076

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 9-1-98 through 9-30-98		
6. (a) Cash on Hand January 1, 1998		$756,064.91
(b) Cash on Hand at Beginning of Reporting Period	$1,246,002.98	
(c) Total Receipts (from Line 19)	$637,387.26	$3,325,857.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,883,390.24	$4,081,922.74
7. Total Disbursements (from Line 30)	$979,288.61	$3,177,821.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$904,101.63	$904,101.63
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)	$84,375.96	

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
PETER DICKINSON

Signature of Treasurer
Peter Dickinson

Date
4-13-99

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 9/93)

FE8AN064

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

(revised 11/91)

NAME OF COMMITTEE: Campaign for Working Families

REPORT COVERING PERIOD FROM 9-1-98 TO: 9-30-98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	244,402.01	1,195,336.87	11(a)(i)
ii. Unitemized	390,027.04	2,101,254.26	11(a)(ii)
iii. Total (add i and ii) ➤	634,429.05	3,296,591.13	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	634,429.05	3,296,591.13	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,958.21	29,266.70	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	637,387.26	3,325,857.83	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	637,387.26	3,325,857.83	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	884,288.61	2,666,754.62	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	884,288.61	2,666,754.62	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	82,500.00	190,947.74	23
24. Independent Expenditures (use Schedule E)	0	254,363.84	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	8,254.91	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	8,254.91	28(d)
29. Other Disbursements	12,500.00	57,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	979,288.61	3,177,821.11	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	979,288.61	3,177,821.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	634,429.05	3,296,591.13	32
33. Total Contribution Refunds (from line 28d)	0	8,254.91	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	634,429.05	3,288,336.22	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	884,288.61	2,666,754.62	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	884,288.61	2,666,754.62	37

FE8AN064

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 4-13-99
☐	First Class Mail	POSTMARKED
☐	Registered/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	

[signature] 4-14-99

PREPARER DATE PREPARED

(4/98)