# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

APR 14 9 17 AM '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 11-24-98 through 12-31-98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $756,064.91 |
| (b) Cash on Hand at Beginning of Reporting Period | $1,050,435.93 | |
| (c) Total Receipts (from Line 19) | $165,146.03 | $5,108,748.41 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $1,215,581.96 | $5,864,813.32 |
| 7. Total Disbursements (from Line 30) | $646,667.68 | $5,295,899.04 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $568,914.28 | $568,914.28 |
| 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) | $299,566.78 | |

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)

FEBAN084

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

(revised 1/1/91)

NAME OF COMMITTEE: Campaign For Working Families

REPORT COVERING PERIOD FROM 11-24-98 TO: 12-31-98

| | 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) | 68,117.00 | 1,642,989.09 | 11(a)(i) |
| ii. Unitemized | 93,521.69 | 3,371,735.43 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 161,638.69 | 5,064,724.52 | 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) ➤ | 161,638.69 | 5,064,724.52 | 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 | 6,500.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 3,507.34 | 37,523.89 | 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) ➤ | 165,146.03 | 5,108,748.41 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 165,146.03 | 5,108,748.41 | 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 | 642,127.68 | 4,239,547.55 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 642,127.68 | 4,239,547.55 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0 | 414,947.74 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0 | 479,008.84 | 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 | 540.00 | 8,794.91 | 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) ➤ | 540.00 | 8,794.91 | 28(d) |
| 29. Other Disbursements | 4,000.00 | 153,600.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 646,667.68 | 5,295,899.04 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤ | 646,667.68 | 5,295,899.04 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 161,638.69 | 5,064,724.52 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 540.00 | 8,794.91 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 161,098.69 | 5,055,929.61 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 642,127.68 | 4,239,547.55 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0 | 0 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 642,127.68 | 4,239,547.55 | 37 |

FEBAN064

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

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

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| CAMPAIGN FOR WORKING FAMILIES | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>MAIL AMERICA COMMUNICATIONS, INC.<br>P.O. BOX 870<br>FOREST, VA 24551 | 8,407.84 | 0 | 0 | 8,407.84 |
| Nature of Debt (Purpose):<br>PRINTING AND MAILING | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>DALOM DIRECT<br>12020 SUNRISE VALLEY, SUITE 100<br>RESTON, VA 22091 | 1,384.36 | 0 | 0 | 1,384.36 |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 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) | 299,526.78 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | |

FEBAN064

SCHEDULE B ITEMIZED DISBURSEMENTS

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



For Line Number 21(b)

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
|---|---|---|---|
| Copyrite Printing<br>1201 Connecticut Avenue, NW<br>Washington, DC 20036 | Printing<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 466.36<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Delta Airlines<br>1629 K Street, NW, #501<br>Washington, DC 20006 | Airline Ticket<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 512.14<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Edmunds & Associates, Inc.<br>900 Second St., NE<br>Suite 110<br>Washington, DC 20002 | Media production<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 38987.58 |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Highlander Inn<br>2 Highlander Way<br>Manchester, NH 03103 | Catering<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 896.56<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Intuit<br>P.O. Box 34328<br>Seattle, WA 98124 | Check printing<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 109.44<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| National Press Club<br>529 14th Street, NW<br>Washington, DC 20045 | Room rental, audio, catering<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 519.48<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23219 | Booth rental<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 250.00<br>Memo |
| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
| Southwest Airlines<br>Love Field<br>Dallas, TX 75220 | Airline ticket<br>Disb for: \| \| Primary \| X\| General \| \| Other (specify) | 12/14/98 | 70.00<br>Memo |

SUBTOTAL of Disbursements This Page (optional)————> 38,987.58

TOTAL This Period(last page this line number only)——>642,127.68

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

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



For Line Number 21(b)

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

| Full Name, Mailing Address & Zip Code | Purpose of Disbursement | Date(month day, year) | Amount of Each Disb. this period |
|---|---|---|---|
| Southwest Airlines<br>Love Field<br>Dallas, TX 75220 | Airline ticket<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 70.00<br>Memo |
| Southwest Airlines<br>Love Field<br>Dallas, TX 75220 | Airline ticket<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 129.00<br>Memo |
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 320.00<br>Memo |
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 224.00<br>Memo |
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 6.30<br>Memo |
| U.S. Postal Service<br>Main Post Office<br>Washington, DC 20000 | Postage<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 623.70<br>Memo |
| United Airlines<br>Ohare International Airport<br>Chicago, IL 60666 | Airline tickets<br>Disb for: \| \| Primary \| X \| General \| \| Other (specify) | 12/14/98 | 1858.00<br>Memo |

SUBTOTAL of Disbursements This Page (optional)-------->

TOTAL This Period(last page this line number only)---->

642,127.68

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 | |

SEH — 4-14-99

PREPARER — DATE PREPARED

(4/98)