

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) COMMITTEE ON POLITICAL ACTION OF THE AMERICAN POST-AL WORKERS UNION	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1300 L Street NW	2. FEC IDENTIFICATION NUMBER C00010322
CITY, STATE, and ZIP CODE Washington DC 20005	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) April 15 Quarterly Report Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report Twelfth day report preceding _____
(election type)

July 31 Mid-Year Report (Non-election Year Only) election on _____ In the State of _____

Termination report on _____ In the State of _____

Thirtieth day report following the General Election

(b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/24/1998</u> through <u>12/31/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		56399.17
(b) Cash on Hand at Beginning of Reporting Period	46239.16	
(c) Total Receipts (from line 19)	8087.32	572013.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	54306.48	628412.88
7. Total Disbursements (from line 30)	-4750.00	568366.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	59056.48	55056.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 Electronically Filed by Mr. Robert Tunstall	
Signature of Treasurer	Date 01/29/1999

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE COMMITTEE ON POLITICAL ACTION OF THE AMERICAN POST-AL WORKERS UNION		REPORT COVERING PERIOD FROM 11/24/1998 TO: 12/31/1998	
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)	884.00	34928.11	11.a.i.
ii. Unitemized	7173.24	533757.01	11.a.ii.
iii. Total	7857.24	568685.12	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	7857.24	568685.12	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	1000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	210.08	2328.58	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	8067.32	572013.71	19.
20. Total Federal Receipts	8067.32	572013.71	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	986.40	21.b.
c. Total Operating Expenditures	0.00	986.40	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	-4750.00	451670.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	116500.00	29.
30. Total Disbursements	-4750.00	569356.40	30.
31. Total Federal Disbursements	-4750.00	569356.40	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	7857.24	568685.12	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	7857.24	568685.12	34.
35. Total Federal Operating Expenditures	0.00	986.40	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	986.40	37.

SCHEDULE A		ITEMIZED RECEIPTS		3 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A
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) COMMITTEE ON POLITICAL ACTION OF THE AMERICAN				
Full Name, Mailing Address, and ZIP Code RICHARD ADAMS P O BOX 113 BRIDGEVILLE DE 19933	Name of Employer USPO	Date (month, day, year) 11/24/1998	Amount of Each Receipt this Period 200.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation POSTAL CLERK	Aggregate Year-to-Date > \$ 304.00		
Full Name, Mailing Address, and ZIP Code BENNIE FRIZZELL P O BOX 154864 IRVING TX 75015	Name of Employer APWU	Date (month, day, year) 11/24/1998	Amount of Each Receipt this Period 100.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation NATIONAL OFFICER	Aggregate Year-to-Date > \$ 1001.00		
Full Name, Mailing Address, and ZIP Code CHARLES MASCOLO 28 SOMERSET COURT ELMWOOD CT 06110	Name of Employer N/A	Date (month, day, year) 11/24/1998	Amount of Each Receipt this Period 30.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation RETIRED FEDERAL EMPLOYEE	Aggregate Year-to-Date > \$ 470.00		
Full Name, Mailing Address, and ZIP Code JOYCE ROBINSON 8580 2ND AVENUE APT # 913 SILVER SPRING MD 20910	Name of Employer USPO	Date (month, day, year) 11/24/1998	Amount of Each Receipt this Period 25.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation POSTAL CLERK	Aggregate Year-to-Date > \$ 221.00		
Full Name, Mailing Address, and ZIP Code SHIRLEY TAYLOR 1735 68TH AVENUE OAKLAND CA 94621	Name of Employer USPO	Date (month, day, year) 11/24/1998	Amount of Each Receipt this Period 67.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation POSTAL CLERK	Aggregate Year-to-Date > \$ 474.00		
Full Name, Mailing Address, and ZIP Code GILBERT CANEDO 362 SANDALWOOD LA SAN ANTONIO TX 78216	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 216.00		
Full Name, Mailing Address, and ZIP Code JOE EDWARDS 6111 WOODSON ROAD RAYTOWN MO 64133	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 216.00		
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	4 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
COMMITTEE ON POLITICAL ACTION OF THE AMERICAN

Full Name, Mailing Address, and ZIP Code WILLIAM ISENHART 203 WASHINGTON ST WEBSTER SPRINGS WV 26288	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 218.00	
Full Name, Mailing Address, and ZIP Code LESLIE KRAMER 155 WEST BARAGA MARQUETTE MI 49855	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 300.00	
Full Name, Mailing Address, and ZIP Code CAMILO MEDRANO 17306 SPRINGHILL SAN ANTONIO TX 78232	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 300.00	
Full Name, Mailing Address, and ZIP Code KEITH MOUNTJOY 5 DAVE CREEK PARKWAY FAIRFIELD BAY AR 72088	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 272.00	
Full Name, Mailing Address, and ZIP Code WARREN OLIVER 1411 SOUTH LINCOLN ST CENTRALIA IL 62801	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 276.00	
Full Name, Mailing Address, and ZIP Code JOHN PARZYCH 161 WEST 51ST STREET BAYONNE NJ 07002	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 270.00	
Full Name, Mailing Address, and ZIP Code JOSEPH PEREZ 8412 WOODLAKE DR TAMPA FL 33615	Name of Employer N/A	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Occupation FEDERAL RETIREE	Aggregate Year-to-Date > \$ 218.00	
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE A		ITEMIZED RECEIPTS		5 / 8
			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) COMMITTEE ON POLITICAL ACTION OF THE AMERICAN				
Full Name, Mailing Address, and ZIP Code JESSE REEVES 195 LOCUST ST TRENTON NJ 08609 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation FEDERAL RETIREE Aggregate Year-to-Date > \$ 320.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00	
Full Name, Mailing Address, and ZIP Code AVEND GELLAND 38129 WEIRICH DRIVE LEBANON OR 97355 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation FEDERAL RETIREE Aggregate Year-to-Date > \$ 230.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 2.00	
Full Name, Mailing Address, and ZIP Code ANTON SMUNT 5415 SOUTH FARIFIELD AVE CHICAGO IL 60632 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation FEDERAL RETIREE Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 10.00	
Full Name, Mailing Address, and ZIP Code RALPH THOMAS 43 WARNER ST HUDSON MA 01749 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation FEDERAL RETIREE Aggregate Year-to-Date > \$ 216.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00	
Full Name, Mailing Address, and ZIP Code THOMAS WOODS 1420 TAYLOR AVE UTICA NY 13501 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation FEDERAL RETIREE Aggregate Year-to-Date > \$ 372.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 5.00	
Full Name, Mailing Address, and ZIP Code EDWARD BETTENCOURT 135 Felix St Santa Cruz CA 95060 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation Federal Retiree Aggregate Year-to-Date > \$ 320.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 10.00	
Full Name, Mailing Address, and ZIP Code MILTON BRONNER 2533 Batchelder St Brooklyn NY 11235 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Name of Employer N/A Occupation Federal Retiree Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 12/01/1998	Amount of Each Receipt this Period 25.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	6 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 11A
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NAME OF COMMITTEE (In Full) COMMITTEE ON POLITICAL ACTION OF THE AMERICAN		
Full Name, Mailing Address, and ZIP Code CHARLES MASCOLO 28 SOMERSET COURT ELMWOOD CT 06110	Name of Employer N/A Occupation RETIRED FEDERAL EMPLOYEE	Date (month, day, year) 12/31/1998 Amount of Each Receipt this Period 30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 470.00	
Full Name, Mailing Address, and ZIP Code ANTHONY RUSSO 2828 TENNIS CLUB DRIVE APT #202 WEST PALM BEACH FL 33417	Name of Employer USPO Occupation POSTAL CLERK	Date (month, day, year) 12/31/1998 Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 8 250.00	
SUBTOTALS of Receipts This Page (Optional)		
TOTALS This Period (last page this line number only)		684.00

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8
					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 committee.					
NAME OF COMMITTEE (In Full) COMMITTEE ON POLITICAL ACTION OF THE AMERICAN					
Full Name, Mailing Address, and ZIP Code CRESTAR BANK, NA P O BOX 85024 RICHMOND VA 23285		Name of Employer Occupation		Date (month, day, year) 11/30/1998	Amount of Each Receipt this Period 88.85 INTREST INCOME
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :		Aggregate Year-to-Date > 5 2328.58			
Full Name, Mailing Address, and ZIP Code CRESTAR BANK, NA P O BOX 85024 RICHMOND VA 23285		Name of Employer Occupation		Date (month, day, year) 12/31/1998	Amount of Each Receipt this Period 111.13 INTREST INCOME
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :		Aggregate Year-to-Date > 8 2328.58			
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					210.08

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 FOR LINE NUMBER 23
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) COMMITTEE ON POLITICAL ACTION OF THE AMERICAN					
Full Name, Mailing Address, and ZIP Code BOB KERREY FOR US SENATE 3412 P STREET NW WASHINGTON DC 20007		Purpose of Disbursement (Senate - NE -) CONTRIBUTION - 2000 PRIMARY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/01/1998	Amount of Each Disbursement This Period 2000.00
Full Name, Mailing Address, and ZIP Code BOB ETHERIDGE FOR CONGRESS COMMITTEE P O BOX 27484 RALEIGH NC 27811		Purpose of Disbursement (House - NC - 2) Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/04/1998 Void Check # 3010 - 10-23-98	Amount of Each Disbursement This Period -500.00
Full Name, Mailing Address, and ZIP Code ELLEN TAUSCHER FOR CONGRESS 503 CAPITOL COURT, NE WASHINGTON DC 20002		Purpose of Disbursement (House - CA - 10) Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/04/1998 Void Check # 3058 - 10/23/98	Amount of Each Disbursement This Period -1000.00
Full Name, Mailing Address, and ZIP Code SHERMAN FOR CONGRESS COMMITTEE P O BOX 75214 WASHINGTON DC 20015		Purpose of Disbursement (House - CA - 24) VOID CK # 2483 - ISSUED 06-24-97 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/31/1998	Amount of Each Disbursement This Period -1000.00
Full Name, Mailing Address, and ZIP Code BEN CARDIN FOR CONGRESS 36 IVY STREET SE WASHINGTON DC 00005		Purpose of Disbursement (House - MD - 3) VOID CK # 2570 - ISSUED 11-6-97 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/31/1998	Amount of Each Disbursement This Period -500.00
Full Name, Mailing Address, and ZIP Code COMMITTEE FOR LORETTA SANCHEZ 444 S. OCCIDENTAL B-1 LOS ANGELES CA 46		Purpose of Disbursement (House - CA - 46) VOID CK # 2555 - ISSUED 11-6-97 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/31/1998	Amount of Each Disbursement This Period -1000.00
Full Name, Mailing Address, and ZIP Code CITIZENS FOR RUSH 421 NEW JERSEY AVENUE SE WASHINGTON DC 20015		Purpose of Disbursement (House - IL - 1) VOID CK # 2532 - ISSUED 8-13-97 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/31/1998	Amount of Each Disbursement This Period -1000.00
Full Name, Mailing Address, and ZIP Code SABO FOR CONGRESS VOLUNTEER COMMITTEE 644 NORTH CAPITOL AVE. SE WASHINGTON DC 20005		Purpose of Disbursement (House - MN - 5) VOID CK # 2819 - ISSUED 7-10-98 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 12/31/1998	Amount of Each Disbursement This Period -500.00
Full Name, Mailing Address, and ZIP Code CINCINNATI AFL-CIO LABOR COUNCIL 35 EAST 7TH STREET CINCINNATI OH 45202		Purpose of Disbursement VOID CK # 2785 - ISSUED 6-11-98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) :		Date (month, day, year) 12/31/1998	Amount of Each Disbursement This Period -1250.00
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					-4750.00