



# DETAILED SUMMARY

## of Receipts and Disbursements

(Page 2, FEC Form 3)

Name of Committee (in full)	Report Covering the Period:	
<b>TOM DAVIS FOR CONGRESS</b>	From: <b>7/1/98</b>	To: <b>9/30/98</b>
I. RECEIPTS	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	\$28,370.00	
(ii) Unitemized (use Schedule A)	\$6,190.00	
(iii) Total of contributions from individuals	\$35,560.00	\$340,359.04
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$67,500.00	\$178,434.00
(d) The candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)	\$93,060.00	\$518,793.04
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS	\$0.00	\$0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	\$2,733.46	\$2,733.46
<b>15. OTHER RECEIPTS</b>	\$14,953.09	\$14,953.09
<b>16. TOTAL RECEIPTS</b>	\$110,748.55	\$536,479.59
II. DISBURSEMENTS		
<b>17. OPERATING EXPENDITURES</b>	\$140,705.07	\$369,422.79
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>		
<b>19. LOAN REPAYMENTS</b>		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS	\$0.00	\$0.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	\$30.00	\$30.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS	\$30.00	\$30.00
<b>21. OTHER DISBURSEMENTS</b>	\$9,250.00	\$30,250.00
<b>22. TOTAL DISBURSEMENTS</b>	\$149,985.07	\$399,702.79
III. CASH SUMMARY		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		\$647,255.51
<b>24. TOTAL RECEIPTS THIS PERIOD</b>		\$110,748.55
<b>25. SUBTOTAL</b>		\$758,002.06
<b>26. TOTAL DISBURSEMENTS THIS PERIOD</b>		\$149,985.07
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD</b>		\$608,016.99

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)			
<b>TOM DAVIS FOR CONGRESS</b>			
Full Name, Mailing Address and ZIP Code Mr. Lawrence T. Dale 5810 Hbf Street Fairfax Station VA 22039	Name of Employer Dale Lumber	Date (mo / dy / yr) 9/3/98	Amount of Each Receipt this Period \$504.00 in kind
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Owner	Aggregate Year-To-Date \$504.00	
Full Name, Mailing Address and ZIP Code Mr. G. Jack Dover 309 Rucker Place Alexandria VA 22301	Name of Employer Johnson, Smith, Dover, Kitzmiller & Stewart	Date (mo / dy / yr) 7/13/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-To-Date \$500.00	
Full Name, Mailing Address and ZIP Code Mr. Robert Hodgson Einhaus 7639 Huntmaster Lane McLean VA 22102	Name of Employer	Date (mo / dy / yr) 7/8/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Retired	Aggregate Year-To-Date \$500.00	
Full Name, Mailing Address and ZIP Code Mrs. Lynda Lager Erklletian 6471 Kedleston Court McLean VA 22101	Name of Employer	Date (mo / dy / yr) 8/4/98 8/4/98	Amount of Each Receipt this Period \$500.00 \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Homemaker	Aggregate Year-To-Date \$2,000.00	
Full Name, Mailing Address and ZIP Code Mr. Myron P. Erklletian 4501 Ford Avenue Alexandria VA 22302	Name of Employer Erklletian Construction Corp.	Date (mo / dy / yr) 8/4/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Pres.	Aggregate Year-To-Date \$500.00	
Full Name, Mailing Address and ZIP Code Mr. Roldan Fernandez 6593 Bermuda Green Court Alexandria VA 22312	Name of Employer Kearney & Co.	Date (mo / dy / yr) 9/8/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Partner	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mr. Robert J. Flanagan 5100 Nahant Street Bethesda MD 20816	Name of Employer Clark Enterprises	Date (mo / dy / yr) 9/16/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Executive VP	Aggregate Year-To-Date \$1,000.00	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Mr. Theodore J. Georgelas 7601 Lewinsville Road McLean VA 22102	Name of Employer The Georgelas Companies	Date (mo / dy / yr) 8/24/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mr. Jeffrey W. Green 7621 Tremayne Place McLean VA 22102	Name of Employer Kearney & Co.	Date (mo / dy / yr) 9/8/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Partner	Aggregate Year-To-Date \$500.00	
Full Name, Mailing Address and ZIP Code Mr. Edward F. Kearney 4806 Birch Lane Alexandria VA 22312	Name of Employer Kearney & Co.	Date (mo / dy / yr) 9/8/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation CPA	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mrs. Sherryl K. Kohr 9705 Dansk Court Fairfax VA 22032	Name of Employer Geshar Day School	Date (mo / dy / yr) 8/25/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Teacher	Aggregate Year-To-Date \$250.00	
Full Name, Mailing Address and ZIP Code Mr. Andrew M. Kolalis 934 Dead Run Drive McLean VA 22101	Name of Employer Fairfax Co., EDA	Date (mo / dy / yr) 7/7/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-To-Date \$250.00	
Full Name, Mailing Address and ZIP Code Mr. Jerris Leonard 4988 Sentinel Drive, Apt. 104 Bethesda MD 20816	Name of Employer Leonard, Relston, Stanton, Remington & Danks	Date (mo / dy / yr) 8/13/99	Amount of Each Receipt this Period \$266.00 in kind
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-To-Date \$266.00	
Full Name, Mailing Address and ZIP Code Mr. J. P. London 1100 North Glebe Road Arlington VA 22201	Name of Employer CACI, Inc.	Date (mo / dy / yr) 7/15/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation COB	Aggregate Year-To-Date \$500.00	

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Mr. Walter S. Mallnowski 8903 Chequers Way McLean VA 22102  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Label-Anderson, Inc.  Occupation President, CEO  Aggregate Year-To-Date $\rightarrow$ \$1,000.00	Date (mo / dy / yr) 7/13/98	Amount of Each Receipt this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Mr. William R. Maloni 5 Chevy Chase Circle Chevy Chase MD 20815-3408  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer FannieMae  Occupation Sr. VP, Gov. Relations  Aggregate Year-To-Date $\rightarrow$ \$250.00	Date (mo / dy / yr) 8/24/98	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code Mr. Dennis E. Mastie 8212 Wlati Court Alexandria VA 22310  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Self  Occupation Real Estate Development  Aggregate Year-To-Date $\rightarrow$ \$500.00	Date (mo / dy / yr) 7/6/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and ZIP Code Mr. Timothy B. Mills 2550 M Street, 8th Floor Washington DC 20037  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Patton Boggs, L.L.P.  Occupation Attorney  Aggregate Year-To-Date $\rightarrow$ \$1,000.00	Date (mo / dy / yr) 7/14/98	Amount of Each Receipt this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Mr. Robert J. Murphy 1307 Stamford Way Reston VA 20194  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Trammell Crow Co.  Occupation Vice President  Aggregate Year-To-Date $\rightarrow$ \$250.00	Date (mo / dy / yr) 8/11/98	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code Mr. Wayne S. Quin 1686 K Street, NW Washington DC 20006  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Wilkas, Curtis, Hedrick & Lane  Occupation Attorney  Aggregate Year-To-Date $\rightarrow$ \$500.00	Date (mo / dy / yr) 9/8/98	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and ZIP Code Ms. Janet M. Raemussen 7205 Alger Road Falls Church VA 22042-2503  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Retired  Aggregate Year-To-Date $\rightarrow$ \$250.00	Date (mo / dy / yr) 8/18/98	Amount of Each Receipt this Period \$100.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Mr. Richard J. Reech 1339 Summer Range Road DePere WI 54115  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer KD  Occupation Manager  Date (mo / dy / yr) 7/13/98  Aggregate Year-To-Date \$1,000.00	Amount of Each Receipt this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Mrs. Joyce Rumfelo 400 North Michigan Avenue Chicago IL 60611  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer   Occupation Homemaker  Date (mo / dy / yr) 7/6/98  Aggregate Year-To-Date \$1,000.00	Amount of Each Receipt this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Mr. Carlos D. Segarra 3204 Tower Oaks Boulevard Rockville MD 20852  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Systems Flow, Inc.  Occupation President - CEO  Date (mo / dy / yr) 8/3/98 8/22/98  Aggregate Year-To-Date \$1,000.00	Amount of Each Receipt this Period \$500.00 \$500.00
Full Name, Mailing Address and ZIP Code Mr. G. Jerry Shew, Jr. 1939 MacArthur Drive McLean VA 22101  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Shaw, Bransford & O'Rourke, PC  Occupation Attorney  Date (mo / dy / yr) 7/21/98  Aggregate Year-To-Date \$1,000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and ZIP Code Mr. William E. Simon 310 South Street Morristown NJ 07962-1913  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer William Simon & Sons  Occupation Chairman  Date (mo / dy / yr) 7/6/98  Aggregate Year-To-Date \$250.00	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code Mr. Richard J. Stahl 4122 Leonard Drive Fairfax VA 22030  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Dixon, Smith & Stahl  Occupation Attorney  Date (mo / dy / yr) 7/17/98  Aggregate Year-To-Date \$250.00	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code Mr. Todd A. Stottlemeyer 12831 Tournament Drive Herndon VA 22071  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer BDM International, Inc.  Occupation Sr. VP  Date (mo / dy / yr) 7/7/98  Aggregate Year-To-Date \$2,000.00	Amount of Each Receipt this Period \$1,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Col. Henry E. Strickland, Jr., USA(Ret) 3035 Holmes Run Road Falls Church VA 22042	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	Retired	9/11/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$1,000.00	\$500.00
Full Name, Mailing Address and ZIP Code Mr. Frederick L. Tolleson 9610 Burnt Oak Drive Fairfax Station VA 22039	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	The Douglas-Michaels Corporation	7/29/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Executive	Aggregate Year-To-Date	\$250.00
Full Name, Mailing Address and ZIP Code Mr. Milton T. Wells 1258 Pine Hill Road McLean VA 22101-2905	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	Salt	7/30/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Consultant	Aggregate Year-To-Date	\$250.00
Full Name, Mailing Address and ZIP Code Mr. Dominic F. Antonelli, Jr. 1725 DeSales Street, NW, No 300 Washington DC 20036	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	Parking Management, Inc. (FEDPAC Bundle #1)	7/23/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	CEO	Aggregate Year-To-Date	\$1,000.00
Full Name, Mailing Address and ZIP Code Mr. Robert W. Bannon 807 Timber Branch Parkway Alexandria VA 22302	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	(FEDPAC Bundle #1)	7/23/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Retired	Aggregate Year-To-Date	\$1,000.00
Full Name, Mailing Address and ZIP Code Mr. Roger R. Blunt 2385 Park Chesapeake Drive Lusby MD 20657-4038	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	Blunt Enterprises, LLC (FEDPAC Bundle #1)	7/24/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	President	Aggregate Year-To-Date	\$1,000.00
Full Name, Mailing Address and ZIP Code Mrs. Gladys E. Doggett 8703 Cranbrook Court Beltsville MD 20817	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
	(FEDPAC Bundle #1)	7/23/98	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Homemaker	Aggregate Year-To-Date	\$1,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Mr. L. B. Doggett 666 Eleventh Street, NW Washington DC 20001	Name of Employer Doggett Enterprises, Inc. (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-To-Date \$2,000.00	
Full Name, Mailing Address and ZIP Code Mr. Manucher H. Ghehremani 1503 Night Shade Court Vienna VA 22182	Name of Employer Doggett Enterprises, Inc. (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Sr. Vice President	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mr. David S. Julyan 10814 Beach Mill Road Great Falls VA 22066	Name of Employer Julyan & Lowe (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Chairman	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mr. M. Charito Kruvant 3100 35th Street, NW Washington DC 20018	Name of Employer Creative Associates Intl, Inc. (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation President & CEO	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mr. R. Robert Linowas 1150 Seventeenth Street, NW Washington DC 20036-4603	Name of Employer Linowas & Blocher (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Senior Counsel	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Mr. John W. Lyon 1725 DeSales Street, NW Washington DC 20036	Name of Employer PMI (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/28/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-To-Date \$1,000.00	
Full Name, Mailing Address and ZIP Code Ms. Cheryl W. Warner 3228A Sutton Place, NW Washington DC 20016	Name of Employer Doggett Enterprises, Inc. (FEDPAC Bundle #1)	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-To-Date \$1,000.00	

**TOTAL** This Period (last page this line number only) ..... **\$29,970.00**

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code <b>AFSCME ...PAC</b> 1625 L Street, NW Washington DC 20036	Name of Employer  Occupation <b>PAC</b>	Date (mo / dy / yr) 9/30/98	Amount of Each Receipt this Period <b>\$1,000.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$2,000.00</b>		
Full Name, Mailing Address and ZIP Code <b>Air Line Pilots Association (ALPA-PAC)</b> 1625 Massachusetts Avenue, NW Washington DC 20036	Name of Employer  Occupation <b>PAC</b>	Date (mo / dy / yr) 8/30/98	Amount of Each Receipt this Period <b>\$1,000.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$1,000.00</b>		
Full Name, Mailing Address and ZIP Code <b>American Consulting Engineers...PAC</b> 1015 15th Street, NW Washington DC 20005	Name of Employer  Occupation <b>PAC - multicandidate</b>	Date (mo / dy / yr) 8/24/98	Amount of Each Receipt this Period <b>\$500.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$500.00</b>		
Full Name, Mailing Address and ZIP Code <b>American Hospital Association ...PAC</b> 325 Seventh Street, NW Washington DC 20004-2802	Name of Employer  Occupation <b>PAC - Multicandidate</b>	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period <b>\$500.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$500.00</b>		
Full Name, Mailing Address and ZIP Code <b>American Maritime Officers ...PAC</b> 490 L'Enfant Plaza, SW, Suite 7204 Washington DC 20024	Name of Employer  Occupation <b>PAC</b>	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period <b>\$500.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$1,500.00</b>		
Full Name, Mailing Address and ZIP Code <b>American Optometric Association AOA-PAC</b> 1505 Prince Street, Suite 300 Alexandria VA 22314-2845	Name of Employer  Occupation <b>PAC 24988</b>	Date (mo / dy / yr) 8/24/98	Amount of Each Receipt this Period <b>\$500.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$500.00</b>		
Full Name, Mailing Address and ZIP Code <b>American Society of Association Executives ...PAC</b> 1575 I Street, NW Washington DC 20005-1168	Name of Employer  Occupation <b>PAC - multicandidate</b>	Date (mo / dy / yr) 7/10/98 9/30/98	Amount of Each Receipt this Period <b>\$500.00</b> <b>\$500.00</b>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date <b>\$1,000.00</b>		

SCHEDULE A

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NAME OF COMMITTEE (In Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo / dy / yr)	Amount of Each Receipt this Period
American Success ...PAC 1155 Twenty-First Street, NW Washington DC 20036		9/24/98	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC	Aggregate Year-To-Date	\$1,000.00
AT&T ...PAC 1120 20th Street, NW, Suite 1000 Washington DC 20036		9/24/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC - Multicandidate	Aggregate Year-To-Date	\$1,500.00
Bayer Corporation ...PAC 1101 Pennsylvania Avenue, NW Washington DC 20004		9/9/98	\$2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC - multicandidate	Aggregate Year-To-Date	\$2,000.00
Bechtel ...PAC 1015 Fifteenth Street, NW Washington DC 20005-2605		7/22/98	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC	Aggregate Year-To-Date	\$1,500.00
Chevy Chase Bank Federal ...PAC 8401 Connecticut Avenue Chevy Chase MD 20815		9/10/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC	Aggregate Year-To-Date	\$500.00
Dickstein, Shapiro & Morin...PAC 2101 L Street, NW Washington DC 20037		9/30/98	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC - multicandidate	Aggregate Year-To-Date	\$1,000.00
EDS ...PAC 1331 Pennsylvania Avenue, NW Washington DC 20004		9/23/98	\$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation PAC - multicandidate	Aggregate Year-To-Date	\$1,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code <b>Employees of Northrup Grumman (ENGPAC)</b> 1234 Sixth Street Santa Monica CA 90401	Name of Employer	Date (mo / dy / yr) 8/28/98	Amount of Each Receipt this Period \$500.00
	Occupation PAC, multicandidate, Aggregate Year-To-Date → \$500.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code <b>FMC ...PAC</b> 1667 "K" Street, NW Washington DC 20006	Name of Employer	Date (mo / dy / yr) 9/30/98	Amount of Each Receipt this Period \$500.00
	Occupation PAC Aggregate Year-To-Date → \$500.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code <b>GEICO ...PAC</b> One GEICO Plaza Washington DC 20076	Name of Employer	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$1,000.00
	Occupation PAC Aggregate Year-To-Date → \$1,000.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code <b>Holland &amp; Knight ...PAC</b> 2100 Pennsylvania Avenue, NW Washington DC 20037	Name of Employer	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$500.00
	Occupation PAC - multicandidate Aggregate Year-To-Date → \$1,000.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code <b>Hopkins &amp; Suttler ...PAC</b> Three First National Plaza Chicago IL 60602	Name of Employer	Date (mo / dy / yr) 7/13/98	Amount of Each Receipt this Period \$1,000.00
	Occupation PAC - multicandidate Aggregate Year-To-Date → \$1,000.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code <b>ITT Industries (IINPAC)</b> 4 West Red Oak Lane White Plains NY 10604	Name of Employer	Date (mo / dy / yr) 9/30/98	Amount of Each Receipt this Period \$500.00
	Occupation PAC Aggregate Year-To-Date → \$500.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code <b>LaFarge ...PAC</b> 11190 Sunrise Valley Drive Reston VA 22091	Name of Employer	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$500.00
	Occupation PAC Aggregate Year-To-Date → \$500.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Lucent Technologies ...PAC 900 Nineteenth Street, NW Washington DC 20006	Name of Employer  Occupation PAC ID# C00285932	Date (mo / dy / yr) 7/16/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$1,500.00	
Full Name, Mailing Address and ZIP Code MCI ...PAC 1801 Pennsylvania Avenue, NW Washington DC 20006	Name of Employer  Occupation PAC - multicandidate	Date (mo / dy / yr) 7/29/98	Amount of Each Receipt this Period \$2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$2,000.00	
Full Name, Mailing Address and ZIP Code Mutual of Omaha Companies ...IMPAC 1700 Pennsylvania Avenue, NW Washington DC 20006	Name of Employer  Occupation PAC - multicandidate	Date (mo / dy / yr) 8/31/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$500.00	
Full Name, Mailing Address and ZIP Code National Air Traffic Controllers Assoc. ...PAC 1150 17th Street, NW Washington DC 20036	Name of Employer  Occupation PAC	Date (mo / dy / yr) 7/10/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$500.00	
Full Name, Mailing Address and ZIP Code National Association of Convenience Stores...PAC 1605 King Street Alexandria VA 22314-2792	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/10/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$1,000.00	
Full Name, Mailing Address and ZIP Code National Association of Postmasters (NAPUS) PAC 8 Herbert Street Alexandria VA 22305-2600	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$4,000.00	
Full Name, Mailing Address and ZIP Code National Education Association (NEAPAC) 1201 Sixteenth Street, NW Washington DC 20036	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/24/98	Amount of Each Receipt this Period \$2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$3,000.00	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code <b>National Franciscan ...PAC</b> 607 Cabot Way Napa CA 94559	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/18/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$1,000.00	
Full Name, Mailing Address and ZIP Code <b>National Star Route Mail Contractors ...PAC</b> 324 East Capitol Street, NE Washington DC 20003	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/16/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$2,000.00	
Full Name, Mailing Address and ZIP Code <b>NAUS ...PAC</b> 5535 Hempstead Way Springfield VA 22151	Name of Employer  Occupation PAC - 00086348	Date (mo / dy / yr) 9/15/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$1,750.00	
Full Name, Mailing Address and ZIP Code <b>Newport News Shipbuilding ...SHIPPAC</b> 801 Pennsylvania Avenue, NW Washington DC 20004	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$2,000.00	
Full Name, Mailing Address and ZIP Code <b>NFIB Safe Trust ...PAC</b> 800 Maryland Avenue, SW, Suite 700 Washington DC 20024	Name of Employer  Occupation PAC	Date (mo / dy / yr) 8/25/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$1,000.00	
Full Name, Mailing Address and ZIP Code <b>Norfolk Southern Corporation ...PAC</b> 1500 K Street, NW, Suite 375 Washington DC 20005	Name of Employer  Occupation PAC - multicandidate	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$1,000.00	
Full Name, Mailing Address and ZIP Code <b>Northern Telecom, Inc. ...PAC</b> 801 Pennsylvania Avenue, NW Washington DC 20004	Name of Employer  Occupation PAC - multicandidate	Date (mo / dy / yr) 7/2/98	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date $\rightarrow$	\$750.00	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code <b>OPHTHPAC</b> 1101 Vermont Avenue, NW Washington DC 20005	Name of Employer <b>American Academy of Ophthalmology, Inc.</b>	Date (mo / dy / yr) 8/28/98	Amount of Each Receipt this Period \$2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC - multicandidate</b>	Aggregate Year-To-Date $\rightarrow$	\$2,000.00
Full Name, Mailing Address and ZIP Code <b>PASS PAC</b> 1150 17th Street, NW Washington DC 20036	Name of Employer _____	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC - C00288807</b>	Aggregate Year-To-Date $\rightarrow$	\$500.00
Full Name, Mailing Address and ZIP Code <b>Peat Marwick ...PAC</b> P.O. Box 18254 Washington DC 20036-0098	Name of Employer _____	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC - multicandidate</b>	Aggregate Year-To-Date $\rightarrow$	\$500.00
Full Name, Mailing Address and ZIP Code <b>Petroleum Marketers Association ...PAC</b> 1901 North Fort Meyer Drive Arlington VA 22209	Name of Employer _____	Date (mo / dy / yr) 9/24/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC</b>	Aggregate Year-To-Date $\rightarrow$	\$500.00
Full Name, Mailing Address and ZIP Code <b>Raytheon ...PAC</b> 1215 Jefferson Davis Highway Arlington VA 22202	Name of Employer _____	Date (mo / dy / yr) 9/19/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC</b>	Aggregate Year-To-Date $\rightarrow$	\$3,000.00
Full Name, Mailing Address and ZIP Code <b>SAIC Voluntary ...PAC</b> 1299 Pennsylvania Avenue, NW Washington DC 20004	Name of Employer _____	Date (mo / dy / yr) 9/15/98 9/23/98	Amount of Each Receipt this Period \$1,750.00 \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC - multicandidate</b>	Aggregate Year-To-Date $\rightarrow$	\$3,750.00
Full Name, Mailing Address and ZIP Code <b>Salle Mae ...PAC</b> 11600 Salle Mae Drive Reston VA 20190	Name of Employer _____	Date (mo / dy / yr) 9/24/98	Amount of Each Receipt this Period \$2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Occupation <b>PAC - multicandidate</b>	Aggregate Year-To-Date $\rightarrow$	\$5,000.00

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code The National Association of Life Underwriters...NALUPAC 1922 F Street, NW Washington DC 20006 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC - multicandidate Aggregate Year-To-Date	Date (mo / dy / yr) 9/23/98 \$2,000.00	Amount of Each Receipt this Period \$1,000.00
Full Name, Mailing Address and ZIP Code The Pittston Company...PAC 1000 Virginia Center Parkway, P.O. Box 4229 Glen Allen VA 23058-4229 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC Aggregate Year-To-Date	Date (mo / dy / yr) 9/11/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and ZIP Code The Trigon Blue Cross Blue Shield Federal...PAC 2015 Staples Mill Road Richmond VA 23230 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC - multicandidate Aggregate Year-To-Date	Date (mo / dy / yr) 8/31/98 \$1,000.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and ZIP Code The WinStar Communications...PAC 230 Park Avenue New York NY 10168 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC Aggregate Year-To-Date	Date (mo / dy / yr) 8/3/98 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and ZIP Code Tracor, Inc...PAC 1215 Jefferson Davis Highway Arlington VA 22202 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC - multicandidate Aggregate Year-To-Date	Date (mo / dy / yr) 7/20/98 9/24/98 \$3,500.00	Amount of Each Receipt this Period \$1,500.00 \$1,000.00
Full Name, Mailing Address and ZIP Code Treasury Employees...TEPAC 901 E Street, NW, Suite 600 Washington DC 20004 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC - multicandidate Aggregate Year-To-Date	Date (mo / dy / yr) 9/23/98 \$3,500.00	Amount of Each Receipt this Period \$2,500.00
Full Name, Mailing Address and ZIP Code TRW Good Government Fund...PAC 101 Nineteenth Street, North, Suite 800 Arlington VA 22209 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Name of Employer Occupation PAC Aggregate Year-To-Date	Date (mo / dy / yr) 7/10/98 \$1,000.00	Amount of Each Receipt this Period \$1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code United Airlines, Inc. ...PAC 1025 Connecticut Avenue, NW Washington DC 20036	Name of Employer  Occupation PAC	Date (mo / dy / yr) 9/23/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$1,000.00	
Full Name, Mailing Address and ZIP Code USAA Group ...PAC 1455 F Street, NW Washington DC 20004-1004	Name of Employer  Occupation PAC - multicandidate	Date (mo / dy / yr) 8/31/98	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$500.00	
Full Name, Mailing Address and ZIP Code Crestar Financial Corporation ...Fed. PAC 919 East Main Street Richmond VA 23219	Name of Employer (FEDPAC Bundle #1)  Occupation PAC - multicandidate	Date (mo / dy / yr) 7/24/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$1,000.00	
Full Name, Mailing Address and ZIP Code The Greater Washington Board of Trade FEDPAC 1129 20th Street, N.W. Washington DC 20036	Name of Employer (FEDPAC Bundled Funds #1)  Occupation PAC	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$18,000.00 memo
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$5,000.00	
Full Name, Mailing Address and ZIP Code The Greater Washington Board of Trade FEDPAC 1129 20th Street, N.W., Washington DC 20036	Name of Employer (FEDPAC Bundle #1)  Occupation PAC	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$5,000.00	
Full Name, Mailing Address and ZIP Code The Parsons Transportation Group Federal ...PAC 1133 Fifteenth Street, NW Washington DC 20005-2701	Name of Employer (FEDPAC Bundle #1)  Occupation PAC - multicandidate	Date (mo / dy / yr) 7/23/98	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$1,000.00	

TOTAL This Period (last page this line number only)

\$57,500.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code  
 Treasurer of Virginia  
 101 North Fourteenth Street  
 Richmond VA 23219

Name of Employer  
 1998 Filing Fee Rebate

Date (mo./dy./yr)  
 9/30/98

Amount of Each Receipt this Period  
 \$2,733.46

Occupation

Receipt For:  Primary  General 98  
 Other (specify):

Aggregate Year-To-Date \$2,733.46

**TOTAL** This Period (last page this line number only)

**\$2,733.46**

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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**NAME OF COMMITTEE (In Full)** **TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code First Virginia Bank 7205 Little River Turnpike Annandale VA 22003	Name of Employer Interest on CD	Date (mo / dy / yr) 9/16/98	Amount of Each Receipt this Period \$14,953.09
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General 98 <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date	\$14,953.09	

**TOTAL This Period (last page this line number only)** ..... **\$14,953.09**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo / dy / yr)	Amount of Each Disbursement this Period
A. B. Dick Company 5700 West Touhy Avenue Niles, IL 60714	• Rizzo rent	7/1/98	\$154.97
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/1/98	\$154.97
	<input type="checkbox"/> Other (specify):	9/2/98	\$154.97
American Marketing & Publishing, Inc. 140 Little Falls Street, No. 108 Falls Church, VA 22046	• Computer Graphics	8/18/98	\$1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
Annandale High School - Football 4700 Medford Drive Annandale, VA 22003	• Sports Program Ad.	8/18/98	\$300.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
ARAMARK Corp. 555 Russell Street, Suite B Baltimore, MD 21230	• Refreshments for 98 Orioles fundraiser	7/19/98	\$548.63
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
B&B Insurance Assoc. 5204-B Rolling Road Burke, VA 22015	• Campaign Office Insurance	9/23/98	\$771.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
Capitol Police Memorial Fund 316 Pennsylvania Ave., SE, #403 Washington, DC 20003	• Donation to Memorial Fund	9/14/98	\$1,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
Celebrate Vienna 513 Maple Avenue, West Vienna, VA 22180	• Booth fee	8/2/98	\$250.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
Cellular One, Washington/Baltimore - TMD P. O. Box 64651 Baltimore, VA 21264	• Cellular Phone	7/26/98	\$318.37
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/25/98	\$301.51
	<input type="checkbox"/> Other (specify):	8/18/98	\$240.50
City Club of Washington 555 Thirteenth Street, NW Washington, DC 20004	• Fundraiser expense	8/1/98	\$2,847.24
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo / dy / yr)	Amount of Each Disbursement this Period
Commonwealth Consultants 8321 Old Courthouse Road, Suite 250 Vienna, VA 22182	• Fundraising Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/98	\$7,500.00
		7/19/98	\$4,000.00
		8/1/98	\$7,500.00
		9/1/98	\$7,500.00
Commonwealth Consultants - Reimbursements 8321 Old Courthouse Road, Suite 250 Vienna, VA 22182	• Fundraising Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/14/98	\$1,836.61
		8/1/98	\$189.67
		9/14/98	\$187.37
(CSI) Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	• Postage & mailing service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/14/98	\$492.52
		7/19/98	\$365.07
		8/12/98	\$125.00
		9/14/98	\$125.00
(CSI) Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	• Postage & mailing service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/18/98	\$129.00
Dale, Lawrence T. 5810 Hill Street Fairfax Station, VA 22039	• Sign stakes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/3/98	\$504.00 in kind
IQ Management 9001 Braddock Road Springfield, VA 22152	• Headquarters Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/98	\$375.00
		8/1/98	\$375.00
		9/9/98	\$375.00
JKK Associates 505 Monticello Boulevard Alexandria, VA 22305	• Campaign Consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/98	\$2,500.00
		8/1/98	\$2,500.00
		9/1/98	\$2,500.00
Leonard, Jerris 4988 Sentinel Drive, Apt. 104 Bethesda, MD 20816	• Reception fundraiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/13/98	\$268.00 in kind
Masters 7026 Columbia Pike Annandale, VA 22003	• Elephant suit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/98	\$582.75

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	3	OF	5
	FOR LINE NUMBER			
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NAME OF COMMITTEE (In Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo / dy / yr)	Amount of Each Disbursement this Period
MCI Communications Corp. 1901 Pennsylvania Ave., NW Washington, DC 20006	• Fundraiser Tickets Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/28/98	\$252.00
Miscellaneous Cash Expenses 6429 Downing Court Annandale, VA 22003	• Miscellaneous expenses, Fairs and Parades Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/2/98 9/10/98 9/16/98 9/23/98	\$250.00 \$76.00 \$150.00 \$150.00
Natco Limited, Inc. 7520-C Fullerton Road Springfield, VA 22153	• Copy Machine Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/19/98 8/12/98 9/9/98 9/18/98	\$130.63 \$130.63 \$130.63 \$177.50
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	• Donation of excess funds and in kind donation of printing services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/18/98 9/29/98	\$79.79 in kind \$54,000.00
Nationsbank of Delaware - Master Card P.O. Box 85350 Louisville, KY 40285-5350	• Campaign meetings, refreshments Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/15/98	\$254.00
Nationsbank of Delaware - Master Card P.O. Box 85350 Louisville, KY 40285	• Campaign travel expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/30/98	\$804.69
Nationsbank of Delaware - Visa P.O. Box 85350 Louisville, KY 40285	• Campaign travel expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/30/98	\$283.49
New Conservative Leadership Fund 229 South Washington Street, No. 200 Alexandria, VA 22314	• Donation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/29/98	\$5,000.00
Northern Virginia Community College Annandale Campus Annandale, VA 22003	• Xmas reception deposit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/29/98	\$355.00

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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo / dy / yr)	Amount of Each Disbursement this Period
Pampered Party 105 Center Street Vienna, VA 22181	• Helium Gas and Ribbon	7/2/98	\$358.33
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/3/98	\$183.25
	<input type="checkbox"/> Other (specify):	9/16/98	\$198.56
		9/18/98	\$198.83
Pampered Party 105 Center Street Vienna, VA 22181	• Helium Gas and Ribbon	9/23/98	\$821.57
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		
Paper Plus 2730 Dorr Avenue Fairfax, VA 22031	• Paper and Stationery	9/3/98	\$625.11
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	9/21/98	\$432.50
	<input type="checkbox"/> Other (specify):		
Phillipa Noble Photography 6571 Forest Dew Court Springfield, VA 22152	• Campaign Photographs	8/23/98	\$1,170.40
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/18/98	\$797.85
	<input type="checkbox"/> Other (specify):		
PR Promotions P.O. Box 34407 Bethesda, VA 20827	• Balloons	8/6/98	\$810.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/25/98	\$22.78
	<input type="checkbox"/> Other (specify):		
Sargent, William H. 6429 Downing Court Annandale, VA 22003	• Computer Services	7/1/98	\$3,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	8/1/98	\$3,000.00
	<input type="checkbox"/> Other (specify):	9/1/98	\$3,000.00
Sir Speedy Printing #7384 7010 Little River Turnpike Annandale, VA 22003	• Printing services	7/19/98	\$150.68
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	7/28/98	\$57.84
	<input type="checkbox"/> Other (specify):	8/6/98	\$273.87
		8/28/98	\$438.70
Sir Speedy Printing #7384 7010 Little River Turnpike Annandale, VA 22003	• Printing services	8/2/98	\$570.60
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	9/23/98	\$442.28
	<input type="checkbox"/> Other (specify):		
South Lakes High School 11400 South Lakes Drive Reston, VA 20191	• Football program advertisement	8/18/98	\$300.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify):		

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NAME OF COMMITTEE (In Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code Susan Gage Caterers 7411 Livingston Road Oxon Hill, MD 20245	Purpose of Disbursement • Refreshments for Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 7/18/98	Amount of Each Disbursement this Period \$1,000.00
Full Name, Mailing Address and ZIP Code Tortilla Coast Catering 400 First Street, SE Washington, DC 20003	Purpose of Disbursement • Refreshments for Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 8/1/98	Amount of Each Disbursement this Period \$384.00
Full Name, Mailing Address and ZIP Code Tyler Business Services 2121 Wisconsin Avenue, NW, No. C-2 Washington, DC 20007	Purpose of Disbursement • Print Invitations for fundraiser  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 8/28/98	Amount of Each Disbursement this Period \$488.81
Full Name, Mailing Address and ZIP Code United States Postmaster, Annandale 4270 John Marr Drive Annandale, VA 22003	Purpose of Disbursement • Stamps  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 7/2/98 7/19/98 8/8/98 8/28/98	Amount of Each Disbursement this Period \$86.00 \$192.00 \$320.00 \$320.00
Full Name, Mailing Address and ZIP Code United States Postmaster, Annandale 4270 John Marr Drive Annandale, VA 22003	Purpose of Disbursement • Stamps  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 9/2/98 9/23/98	Amount of Each Disbursement this Period \$96.00 \$1,600.00
Full Name, Mailing Address and ZIP Code Uptown Caterers of Washington, Inc. Rayburn Building #339-B Washington, DC 20515	Purpose of Disbursement • Luncheon reception  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 9/14/98	Amount of Each Disbursement this Period \$201.00
Full Name, Mailing Address and ZIP Code Walter Brothers Printing Co. 5902 Seminary Road Falls Church, VA 22041	Purpose of Disbursement • Stationery supplies  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 7/18/98	Amount of Each Disbursement this Period \$304.10
Full Name, Mailing Address and ZIP Code Wilkins, Thomas 2408 Sugarberry Court Reston, VA 22091	Purpose of Disbursement • Consultant  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (mo / dy / yr) 7/14/98 8/1/98 8/1/98	Amount of Each Disbursement this Period \$2,200.00 \$2,200.00 \$2,200.00

**TOTAL** This Period (last page this line number only) ..... **\$137,945.08**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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<b>NAME OF COMMITTEE (In Full)</b>	<b>TOM DAVIS FOR CONGRESS</b>
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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo / dy / yr)	Amount of Each Disbursement this Period
Auer, William P. 3821 Mode Street Fairfax, VA 22031-3547	• Returned contribution received 6/26/98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/31/98	\$5.00
Jackson, Blaine G. 7512 Dunston Street Springfield, VA 22151	• Returned contribution received 7/10/98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/7/98	\$26.00

<b>TOTAL This Period (last page this line number only)</b> . . . . .	<b>\$30.00</b>
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NAME OF COMMITTEE (in Full)

**TOM DAVIS FOR CONGRESS**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mo / dy / yr)	Amount of Each Disbursement this Period
Dan Page for Congress P.O. Box 1531 Coats, NC 27521	* Campaign Contribution, NC, 2nd Cong. Dist. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/12/98	\$1,000.00
Ellen Sauerbrey Campaign Committee 8800 LaSalle Road, No. 105 Towson, MD 21286	* Nonfederal campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/2/98	\$250.00
Howard Dennis for Council 9601 Weathered Oak Court Bethesda, MD 20817	* Nonfederal campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	7/1/98 9/18/98	\$1,000.00 \$3,000.00
John Hostettler for Congress P.O. Box 3676 Evansville, IN 47735	* Campaign contribution, IN 8th Cong. Dist. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/18/98	\$1,000.00
Walker for Congress P.O. Box 73 Clintondale, NY 12515	* Contribution for Primary and General Elect., NY 26th Cong. Dist. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/2/98 8/2/98	\$1,000.00 \$1,000.00
Wyrick for Congress 513 Center Street Little Rock, AK 72201	* Campaign Contribution, AK 2nd Cong. Dist. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	8/28/98	\$1,000.00

TOTAL This Period (last page this line number only)	\$9,250.00
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**\* LOAN OWED TO THE COMMITTEE**

Name of Committee (in Full) <b>Tom Davis for Congress</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Tom Davis for Congress 6429 Downing Court Annandale, VA 22003</b>	Original Amount of Loan <b>\$4000.00</b>	Cumulative Payment To Date <b>\$1000.00</b>	Balance Outstanding at Close of This Period <b>\$3000.00</b>
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <b>12/1/96 Non Fed. VA 35<sup>th</sup> FRIENDS of Mike Polychrone</b>			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (ap) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (ap) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional) .....			
TOTALS This Period (last page in this line only) .....			<b>\$ 3000.00</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>10/15/98</i>
<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>[Signature]</i> PREPARER	<i>10/17/98</i> DATE PREPARED