

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 1 9 46 AM '97

1. NAME OF COMMITTEE (in full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE

ADDRESS (number and street) Check if different than previously reported
1611 Telegraph Ave., #1111

CITY, STATE and ZIP CODE
Oakland, CA 94612

2. FEC IDENTIFICATION NUMBER
C00211235

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 |
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | 01-01-97 | 06-30-97 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|------------|----------|-------------------------|-----------------------------------|
| 5. Covering Period | through 97 | | | \$ 10,680.80 |
| 6. (a) Cash on Hand January 1, 1997 | | | \$ 10,680.80 | |
| (b) Cash on Hand at Beginning of Reporting Period | | | \$ 27,653.15 | \$ 27,653.15 |
| (c) Total Receipts (from Line 19) | | | \$ 38,333.95 | \$ 38,333.95 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | | \$ 22,516.24 | \$ 22,516.24 |
| 7. Total Disbursements (from Line 30) | | | \$ 15,817.71 | \$ 15,817.71 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | | \$ 0.00 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | | \$ 1,139.17 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | | | |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer: **Sherri Chiesa**

Signature of Treasurer: *Tita Caldwell*, TITA CALDWELL AUTHORIZED SIGNER Date: **7/29/97**

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 NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE | | REPORTING PERIOD FROM 01-01-97 TO: 06-30-97 | |
|---|-----------|--|---------------------------|
| | | 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) | 3,200.00 | 3,200.00 | |
| ii. Unitemized | 24,182.63 | 24,182.63 | |
| iii. Total (add i and ii) > | 27,382.63 | 27,382.63 | |
| b. Political Party Committees | 0.00 | 0.00 | |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | |
| d. Total Contributions (add a iii, b and c) > | 27,382.63 | 27,382.63 | |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | |
| 13. All Loans Received | 0.00 | 0.00 | |
| 14. Loan Repayments Received | 0.00 | 0.00 | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 256.95 | 256.95 | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 13.57 | 13.57 | |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 27,653.15 | 27,653.15 | |
| 20. Total Federal Receipts (subtract line 13 from line 19) > | 27,653.15 | 27,653.15 | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | |
| ii. Non-Federal Share | 0.00 | 0.00 | |
| b. Other Federal Operating Expenditures | 22,516.24 | 22,516.24 | |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 22,516.24 | 22,516.24 | |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 | |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | |
| 26. Loan Repayments Made | 0.00 | 0.00 | |
| 27. Loans Made | 0.00 | 0.00 | |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 0.00 | |
| b. Political Party Committees | 0.00 | 0.00 | |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 0.00 | |
| 29. Other Disbursements | 22,516.24 | 22,516.24 | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 22,516.24 | 22,516.24 | |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 22,516.24 | 22,516.24 | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 27,382.63 | 27,382.63 | |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 27,382.63 | 27,382.63 | |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 22,516.24 | 22,516.24 | |
| 36. Offsets to Operating Expenditures (from line 15) | 256.95 | 256.95 | |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 22,259.29 | 22,259.29 | |

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 1
Detailed Summary Page FOR LINE NUMBER
11(a)(1)

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)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Coriell, Lewis 695 Medford Leas Medford, NJ 08055 | self Doctor Aggregate Year-to-date> \$300.00 | 06-30-97 | 300.00 |
| Feldman, Carl P.O. Box 580 Menlo Park, CA 94026 | Ascertaining Aggregate Year-to-date> \$500.00 | 05-27-97 | 500.00 |
| Ferry, Carol Bernstein P.O. Box 657 Scarsdale, NY 10583 | Retired Aggregate Year-to-date> \$250.00 | 05-22-97 | 250.00 |
| Fundis, Edward 1760 Sweetwood Dr. Colma, CA 94015 | Retired Aggregate Year-to-date> \$400.00 | 05-27-97 | 400.00 |
| Lloyd, Arthur 2027 Madison St. Madison, WI 53711 | Ascertaining Aggregate Year-to-date> \$250.00 | 02-11-97 | 250.00 |
| SUBTOTAL of Receipts This Page (Optional).....> | | | \$1,700.00 |
| TOTAL This Period (last page this line number only).....> | | | |

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) for each category of the Detailed Summary Page
PAGE 2 OF
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE 000211235

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Rosenberry, Walter 2100 First Natl Bank Bldg St. Paul, MN 55101 | self Philanthropist Aggregate Year-to-date> \$1,000.00 | 05-19-97 | 1,000.00 |
| Welty, Dolores 2076 Sheridan Rd. Leucadia, CA 92024 | self Teacher Aggregate Year-to-date> \$500.00 | 06-30-97 | 500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$1,500.00
TOTAL This Period (last page this line number only).....> \$3,200.00

SCHEDULE A

ITEMIZED RECEIPTS
(Offsets to Operating Expenditures)

Use separate schedule(s) PAGE | DF
for each category of the 1 | 1
Detailed Summary Page FOR LINE NUMBER
15

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NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|------------------------------------|
| Neighbor to Neighbor Action Fund 7611 Telegraph Ave. #111 Oakland, CA 94612 | reimburse phone | 02-11-97 | 188.35 |
| | | 02-28-97 | 43.60 |
| | Aggregate Year to date> | | \$231.95 |

SUBTOTAL of Receipts This Page (Optional).....> \$231.95
TOTAL This Period (last page this line number only).....> \$231.95

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Federal Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 1 |
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 from such committee.

NAME OF COMMITTEE (in full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---------------------------|--|---|
| Advanced Response Systems 7165 Boone Ave. #150 Brooklyn Park, MN 55428 | mailing expenses | 02-05-97 | 495.35 |
| Bank of America 23rd & Mission San Francisco, CA 94110 | bank charges | 01-31-97 06-30-97 | 273.27 9.00 |
| BankAmerica 101 S. Merengue Ave. Pasadena, CA 91101 | taxes | 02-18-97 03-05-97 05-30-97 06-30-97 06-30-97 | 169.82 195.96 713.17 28.16 322.22 |
| Caldwell, Tita 265 Lee St. #208 Oakland, CA 94610 | salary | 02-14-97 02-28-97 05-30-97 06-30-97 | 271.63 271.63 243.61 570.63 |
| Daralyn Reed Company 1234 Sixth St. #204 Santa Monica, CA 90401 | reporting services | 06-26-97 | 450.00 |
| Employment Development Dept. P.O. Box 826276 Sacramento, CA 94230 | taxes | 03-17-97 03-26-97 06-16-97 06-30-97 | 55.34 194.98 187.79 79.07 |
| Empower Telefundraising | consultants/telemarketing | 06-13-97 06-13-97 06-18-97 | 1,426.90 1,000.00 3,262.67 |
| SUBTOTAL of Disbursements This Page (optional).....> | | | \$10,221.00 |
| TOTAL This Period (last page this line number only).....> | | | |

ITEMIZED DISBURSEMENTS
(Other Federal Operating Expenditures)

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NAME OF COMMITTEE (in full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|-------------------------|-------------------------|---|
| Vendor: Empower Telefundraising | continued. | 06-26-97 | 2,028.36 |
| Hanner, Jenine 400 Perkins St. #401 Oakland, CA 94610 | salary | 05-30-97 | 1,223.26 |
| Moshowitz, Shelley 116 - 4th St. N.E. Washington, DC 20002 | salary | 02-16-97 02-28-97 | 376.65 376.65 |
| Neighbor to Neighbor Action Fund 1611 Telegraph Ave. #1111 Oakland, CA 94612 | salary expense | 01-17-97 01-17-97 | 1,833.75 1,493.75 |
| Neighbor to Neighbor Action Fund 1611 Telegraph Ave. #1111 Oakland, CA 94612 | list rental | 02-12-97 | 3,055.56 |
| Robinson, Jeff 125 Gilbert St. #15 San Francisco, CA 94103 | salary | 02-14-97 06-30-97 | 439.02 513.99 |
| SUBTOTAL of Disbursements This Page (optional).....> | | | \$11,340.99 |
| TOTAL This Period (last page this line number only).....> | | | \$21,561.99 |

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ of ____ for
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 |
|---|---|-----------------------------------|---------------------------|---|
| Neighbor to Neighbor Political Action Committee A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Neighbor to Neighbor Action Fund 1611 Telegraph Ave. #1111 Oakland, CA 94612 | -0- | \$1,139.17 | -0- | \$1,139.17 |
| Nature of Debt (Purpose): Administrative Costs | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| 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) | | | | \$1,139.17 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

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.

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DATE OF RECEIPT

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DATE OF RECEIPT

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VPV

PREPARER

DATE PREPARED

8/1/97