

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) R. Duffy Wall & Associates, Inc. PAC	RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 801 13th Street, NW Suite 410 S	
CITY, STATE, and ZIP CODE Washington, DC 20005	2. FEC IDENTIFICATION NUMBER C00201888 12 30 11 30
3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 _____ (election type) election on _____ in the State of _____
- Thirtieth day report following the General Election on 11/03/1998 in the State of DC
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/15/1998</u> through <u>11/23/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		7420.88
(b) Cash on Hand at Beginning of Reporting Period	663.33	
(c) Total Receipts (from line 19)	8233.34	36932.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8916.67	48763.24
7. Total Disbursements (from line 30)	8000.00	45698.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	916.67	916.67
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 999 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 Julia Chaney	Date
Signature of Treasurer 	12/3/98

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

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

(revised 1/1/91)

NAME OF COMMITTEE R. Duffy Wall & Associates, Inc. PAC		REPORT COVERING PERIOD FROM 10/15/1998 TO: 11/23/1998	
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)	5584.95	34804.71	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)	5584.95	34804.71	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 (add a ii, b and c)	5584.95	34804.71	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	648.39	4727.67	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	6233.34	39332.38	19.
20. Total Federal Receipts (subtract line 16 from line 19)	6233.34	39332.38	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	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	6000.00	45836.57	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. Individual/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 (add a, b, and c)	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	6000.00	45836.57	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	6000.00	45836.57	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5584.95	34804.71	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5584.95	34804.71	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	0.00	37.

SCHEDULE A

ITEMIZED RECEIPTS

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)
R. Duffy Wall & Associates, Inc. PAC

Full Name, Mailing Address, and ZIP Code Julie Birkofer 801 13th Street Suite 410 S Washington DC 20005	Name of Employer R. Duffy Wall & Associates, Inc.	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 80.00 payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 380.00	
Full Name, Mailing Address, and ZIP Code Dan Brouillette 801 13th Street, NW Suite 410 S Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 624.98 monthly payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V. President	Aggregate Year-to-Date > \$ 3968.27	
Full Name, Mailing Address, and ZIP Code Thomas Dobbins 801 13th Street, NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 524.98 monthly payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 1874.97	
Full Name, Mailing Address, and ZIP Code David Jory 801 13th Street, NW 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 824.98 monthly payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 3968.27	
Full Name, Mailing Address, and ZIP Code Carol McDaid 801 13th Street, NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 600.00 monthly payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 3815.65	
Full Name, Mailing Address, and ZIP Code John M. Reskovic 801 13th Street, NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 600.00 monthly payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 3700.00	
Full Name, Mailing Address, and ZIP Code Timothy R. Rupli 801 13th Street, NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 600.00 monthly payroll deduction
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Senior Vice President	Aggregate Year-to-Date > \$ 3800.00	

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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)
R. Duffy Wall & Associates, Inc. PAC

Full Name, Mailing Address, and ZIP Code Dan Scherder 801 13th Street, NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 800.00 monthly payroll deduction
	Occupation Senior Vice President		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3800.00		
Full Name, Mailing Address, and ZIP Code R. Duffy Wall 801 13th Street, NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 624.99 monthly payroll deduction
	Occupation Chairman		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3958.27		
Full Name, Mailing Address, and ZIP Code Bill Brewster 801 13th St. NW Suite 410 South Washington DC 20005	Name of Employer R. Duffy Wall & Associates	Date (month, day, year) 11/23/1998	Amount of Each Receipt this Period 624.99 monthly payroll deduction
	Occupation President		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3958.27		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

5584.96

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5
			FOR LINE NUMBER 18

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NAME OF COMMITTEE (In Full)
R. Dufy Wall & Associates, Inc. PAC

Full Name, Mailing Address, and ZIP Code J.D. Hayworth for Congress P.O. Box 14273 Scottsdale AZ 85267	Name of Employer 	Date (month, day, year) 10/21/1998	Amount of Each Receipt this Period 648.89 refund to RDW&A PAC
	Occupation 		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date \$ 966.89	

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SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	648.89

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER
23

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NAME OF COMMITTEE (In Full)
R. Duffy Wall & Associates, Inc. PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Building our Bases (B.O.B.a) PAC P.O. Box 15377 New Orleans LA 70175	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/19/1998 Congressman Bob Livingston	1000.00
Menendez for Congress, Inc. P.O. Box 848 Union City NJ	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/19/1998	500.00
Baseler for Senate P.O. Box 2108 Lexington KY 40508	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/19/1998	500.00
Tim Johnson for South Dakota 420 C Street, NE Washington DC 20002	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/21/1998	1000.00
Wyden for Senate P.O. Bo 3498 Portland OR 97208	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/21/1998	1000.00
Friends of Senator D'Amato 922 Rolfe Place Alexandria VA 22314	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/27/1998	1000.00
Schumer '98 33 W. 52nd Street 6th Floor New York NY 10019	campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	11/02/1998	1000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

6000.00

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 checked="" type="checkbox"/> First Class Mail	POSTMARKED 12-8-98
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
RC	12-7-98
PREPARER	DATE PREPARED