REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
North Carolina Hospital Association Political Action Committee - Federal (HOSPAC-Federal)

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 80428

CITY, STATE and ZIP CODE
Raleigh, NC 27623-0428

RECEIVED FEDERAL ELECTION COMMISSION
OCT 19 10 20 AM '98

2. FEC IDENTIFICATION NUMBER
C00194647

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 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

5. Covering Period 7/1/98 through 9/30/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 5,106.65
(b) Cash on Hand at Beginning of Reporting Period	$ 6,465.65	
(c) Total Receipts (from Line 19)	$ 4,858.00	$ 20,517.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,323.65	$ 25,623.65
7. Total Disbursements (from Line 30)	$ 5,745.00	$ 20,045.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,578.65	$ 5,578.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
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.

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
Suzanne L. Coker

Signature of Treasurer Suzanne L. Coker

Date 10/15/98

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
North Carolina Hospital Association Political Action Committee - Federal (HOSPAC-Federal)

REPORT COVERING PERIOD
FROM: 7/1/98 TO: 9/30/98

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)	$0.00	$0.00
ii. Unitemized	$4,858.00	$20,517.00
iii. Total (add i and ii) »	$4,858.00	$20,517.00
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) »	$4,858.00	$20,517.00
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.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
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) »	$4,858.00	$20,517.00
20. Total Federal Receipts (subtract line 18 from line 19) »	$4,858.00	$20,517.00
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	$0.00	$0.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$5,745.00	$20,045.00
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. Individuals/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	$0.00	$0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$5,745.00	$20,045.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$5,745.00	$20,045.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$4,858.00	$20,517.00
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$4,858.00	$20,517.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Transfers to Affiliated/Other Party Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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)
North Carolina Hospital Association Political Action Committee - Federal (HOSPAC-Federal)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
AHAPAC **325 Seventh Street, NW** **Washington, DC 20004**	**Contribution to Affiliated non-Federal PAC** Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	**7/27/98**	**$5,745.00**

SUBTOTAL of Disbursements This Page (optional)	**$5,745.00**
TOTAL This Period (last page this line number only)	**$5,745.00**

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible] 10-18-98

PREPARER DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Roy F. Weston, Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1 Weston Way

CITY, STATE and ZIP CODE
West Chester, Pennsylvania 19380

RECEIVED FEDERAL ELECTION COMMISSION
OCT 16 10 21 AM '98

2. FEC IDENTIFICATION NUMBER
C00251843

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ Twelfth day report preceding General (Type of Election) election on 11/03/98 in the State of N/A

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/98 through 10/14/98		
6. (a) Cash on Hand January 1, 1998		$ 48,810.16
(b) Cash on Hand at Beginning of Reporting Period	$ 49,093.15	
(c) Total Receipts (from Line 19)	$ 2,101.59	$ 34,719.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 51,194.74	$ 83,530.02
7. Total Disbursements (from Line 30)	$ 0.00	$ 32,335.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 51,194.74	$ 51,194.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY 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

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: Wayne F Hosking

Signature of Treasurer: [signature] Date: 16 Oct 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.

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Roy F. Weston, Inc. Political Action Committee

REPORT COVERING PERIOD FROM 10/1/98 TO: 10/14/98

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)	1,868.50	21,730.10	11(a)(i)
ii. Unitemized	233.09	11,969.27	11(a)(ii)
iii. Total (add i and ii) ➤	2,101.59	33,699.37	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 iii, b and c) ➤	2,101.59	33,699.37	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	1,020.49	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) ➤	2,101.59	34,719.86	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,101.59	34,719.86	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		285.28	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	285.28	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		27,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	5,050.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0.00	32,335.28	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0.00	32,335.28	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,101.59	33,699.37	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,101.59	33,699.37	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	285.28	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	285.28	37

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ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
BERG KESHTAN 2392 RIDGEWAY CT GRAND JUNCTION, CO 81503	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 20.00
AGGREGATE YTD-- $ 370.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
CRAIG MOYLAN 25 RED MAPLE DR DOWNINGTOWN, PA 19335	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 10.00
AGGREGATE YTD-- $ 210.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
PETER CIOTOLI 1308 PENNSFORD DRIVE DOWNINGTOWN, PA 19335	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 40.00
AGGREGATE YTD-- $ 700.00			
FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
RALPH SHAPOT 3187 PYNCHON RD WEST CHESTER, PA 19382	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 25.00
AGGREGATE YTD-- $ 300.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 95.00

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Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK MCCANN 172 JERICHO VALLEYDRIVE WRIGHTSTOWN, PA 18940	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 100.00
AGGREGATE YTD-- $ 2,100.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDMUND PETTISS 3 ALMY DRIVE MALVERN, PA 19355	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 60.00
AGGREGATE YTD-- $ 1,260.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES DOUGHERTY 510 ST. ANNE'S LANE EXTON, PA 19341	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 25.00
AGGREGATE YTD-- $ 475.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN ZUPKO 226 SPRING ROAD MALVERN, PA 19355	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 10.00
AGGREGATE YTD-- $ 210.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 195.00

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Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JOHN WOODYARD 610 PARADISE LANE LIBERTYVILLE, IL 60048	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ANDREW LEITER 4530 CUSTIS DRIVE ROCKVILLE, MD 20853	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
RICHARD CRAIG 25 ALEXANDER AVE. FREEHOLD, NJ 07728	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
VINCENT LAINO 25 YARDMOUTH LN DOWNINGTOWN, PA 19335	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 20.00
	AGGREGATE YTD-- $ 420.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 50.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ARNOLD BORISH 158 COLKET LANE DEVON, PA 19333	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 38.50
	AGGREGATE YTD-- $ 808.50		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARLIN SWEIGART 70 NE LOOP 410, SUITE 460 SAN ANTONIO, TX 78216	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 50.00
	AGGREGATE YTD-- $ 600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH FREDERICKS 314 CHRISTOPHER CT LANSDALE, PA 19446	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 17.30
	AGGREGATE YTD-- $ 246.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLENN JOHNSON 2101 BUTTONWOOD ROAD BERWYN, PA 19312	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/13/98	$ 500.00
	AGGREGATE YTD-- $ 500.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 605.80

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Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD BAUER 7506 WOODLAWN AVE. ELKINS PARK, PA 19027	ROY F. WESTON, INC. OCCUPATION GENERAL COUNSEL	10/09/98	$ 35.00
	AGGREGATE YTD-- $ 685.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RAYMOND GRIFFIN 719 WINDING ROAD JENKINTOWN, PA 19046	ROY F. WESTON, INC. OCCUPATION HUMAN RESOURCES	10/09/98	$ 25.00
	AGGREGATE YTD-- $ 525.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN HAMMOND 10 COLONIAL WAY EXETER, NH 03833	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 15.00
	AGGREGATE YTD-- $ 315.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE CRAWFORD 10 STEPHENS GREEN GLEN MILLS, PA 19342	ROY F. WESTON, INC. OCCUPATION MAINT. SUPERV.	10/09/98	$ 20.00
	AGGREGATE YTD-- $ 420.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 95.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL HIGGINS 140 IEZZI LANE GLENMOORE, PA 19343	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 50.00
	AGGREGATE YTD-- $ 1,050.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM MECAUGHEY 120 WHITETAIL RIDGE GLENMOORE, PA 19343	ROY F. WESTON, INC. OCCUPATION CONTROLLER	10/09/98	$ 60.00
	AGGREGATE YTD-- $ 1,260.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MATTHEW BEATTY 813 CHRISTOPHERCOURT HOCKESSIN, DE 19707	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 25.00
	AGGREGATE YTD-- $ 525.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHARON FRY 2 BECKET COURT HOCKESSIN, DE 19707	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 15.00
	AGGREGATE YTD-- $ 315.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 150.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS LEWIS 915 HELGA PLACE MCLEAN, VA 22102	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 40.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LINDSAY 3714 FLINTWOOD LANE OPELIKA, AL 36801	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 35.00
	AGGREGATE YTD-- $ 645.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID ELAM 100 DEERFIELD TRAIL CHAPEL HILL, NC 27516	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 30.00
	AGGREGATE YTD-- $ 630.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL WITT 13719 WEST 59TH DR. ARVADA, CO 80004	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 25.00
	AGGREGATE YTD-- $ 525.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 130.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCOTT SPRINGER 26070 CUBA ROAD BARRINGTON, IL 60010	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 40.00
	AGGREGATE YTD-- $ 705.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN DIFILIPPO 12230 HOGGARD DRIVE STAFFORD, TX 77477	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 20.00
	AGGREGATE YTD-- $ 260.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS CARLISLE 1282 BRIARWOOD LANEPO BOX 7 LIBERTYVILLE, IL 60048	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 20.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFERSON NEFF 4018 DOWNING ST ANNANDALE, VA 22003	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 100.00
	AGGREGATE YTD-- $ 1,470.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 180.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN THORSEN 29515 W GILMER RD GRAYSLAKE, IL 60030	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 40.00
	AGGREGATE YTD-- $ 820.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KURT STIMPSON 26177 WEST VAN BUREN INGLESIDE, IL 60041	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 50.00
	AGGREGATE YTD-- $ 1,050.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MANMOHAN BHATLA 706 APRICOT LANE WEST CHESTER, PA 19380	ROY F. WESTON, INC. OCCUPATION VP-SALES	10/09/98	$ 57.70
	AGGREGATE YTD-- $ 519.30		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES BURTON 2073 LAWSON BLVD. CORNEI, IL 60031	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 10.00
	AGGREGATE YTD-- $ 210.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 157.70

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Roy F. Weston, Inc. Political Action Committee

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BARBARA EANSEN 162 WHITELAND HUNT DOWNINGTOWN, PA 19335	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 10.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN SOLOW #37 CEDAR HILL PLACE ALBUQUERQUE, NM 87122	ROY F. WESTON, INC. OCCUPATION DIRECTOR	10/09/98	$ 100.00
	AGGREGATE YTD-- $ 2,100.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BROOKS 784 MANCILL ROAD WAYNE, PA 19087	ROY F. WESTON, INC. OCCUPATION VICE PRESIDENT	10/09/98	$ 80.00
	AGGREGATE YTD-- $ 1,680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK MONAHAN 700 FIFTH AVENUESUITE 5700 SEATTLE, WA 98104	ROY F. WESTON, INC. OCCUPATION MANAGER	10/09/98	$ 20.00
	AGGREGATE YTD-- $ 420.00		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 210.00
TOTAL THIS PERIOD ..... $ 1,868.50

Federal Election Commission

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☐	Electronic Filing	

Jm W — PREPARER

10-18-98 — DATE PREPARED

(4/98)

5720 Peachtree Parkway NW
Norcross, GA 30092
TEL (770) 441-0007
FAX (770) 441-2477
800-FIBERME

FEDERAL
COMMISSIO
OCT 19 10 22

ANTEC

Political Action Committee

October 14, 1998

Public Records Office
Federal Election Committee
999 E Street, N.W.
Washington, D.C. 20463

To Whom it May Concern:

Please make the following changes to the SSF listed below:

ANTEC Political Action Committee
FEC ID # C00221986

Address:
Change from: 2850 W. Golf Road Suite 600
Rolling Meadows, IL 60008

To: 5720 Peachtree Parkway
Norcross, GA 30092

Treasurer:
Change from: Daniel J. Distel
To: Michael Graziano

Assistant Treasurer:
Change from: Jill Long
To: Gregory E. Adams

Effective Date: October 14, 1998

Sincerely,

Michael Graziano
Treasurer

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1. (a) NAME OF COMMITTEE IN FULL ☐ (Check if name is changed)
ANTEC POLITICAL ACTION COMMITTEE

2. DATE
OCTOBER 14, 1998

(b) Number and Street Address ☒ (Check if address is changed)
5720 PEACHTREE PARKWAY

3. FEC IDENTIFICATION NUMBER
C00422486

(c) City, State and ZIP Code
NORCROSS, GA 30092

4. IS THIS STATEMENT AN AMENDMENT?
☒ YES ☐ NO

5. TYPE OF COMMITTEE (Check one)

☐ (a) This committee is a principal campaign committee. (Complete the candidate information below.)

☐ (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

☐ (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)

☐ (d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)

☐ (e) This committee is a separate segregated fund.

☐ (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship

Type of Connected Organization
☐ Corporation ☐ Corporation w/o Capital Stock ☐ Labor Organization ☐ Membership Organization ☐ Trade Association ☐ Cooperative

7. **Custodian of Records:** Identify by name, address (phone number -- optional) and position of the person in possession of committee books and records.

Full Name	Mailing Address	Title or Position
MICHAEL GRAZIANO	5720 PEACHTREE PKWY, NORCROSS, GA 30092	TREASURER

8. **Treasurer:** List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name	Mailing Address	Title or Position
MICHAEL GRAZIANO	SEE ABOVE	TREASURER
GREGORY E. ADAMS	SEE ABOVE	ASST. TREASURER

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.	Mailing Address and ZIP Code

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

TYPE OR PRINT NAME OF TREASURER	SIGNATURE OF TREASURER	DATE
MICHAEL GRAZIANO	Michael Graziano	10/14/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.
ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-376-3120

FEC FORM 1
(revised 4/97)

Federal Election Commission

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☐	Electronic Filing	

JM/S
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00221986 081898 N 236
~~DANIEL J DISTELL~~ MICHAEL GRAZIANO
ANTEC POLITICAL ACTION COMMITT
SE
~~2960 W GOLF ROAD SUITE 606~~ 5720 PEACHTREE PKWY.
~~HOLLINE MEADOWS~~ ~~IL 60008~~
NORCROSS GA 30092

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 10 22 AM '98

2. FEC IDENTIFICATION NUMBER
C00221986

3. [X] 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

[X] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY

5. Covering Period 7/1/98 through 9/30/98

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 98		$ 9693.27
	(b) Cash on Hand at Beginning of Reporting Period	$ 7818.81	
	(c) Total Receipts (from Line 19)	$ 50.41	$ 175.95
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7869.22	$ 9869.22
7.	Total Disbursements (from Line 30)	$ 7000.00	$ 9000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 869.22	$ 869.22
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Type or Print Name of Treasurer

Signature of Treasurer | Date

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

FEC FORM 3X
(revised 9/93)

FEBAN084

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	50.41	175.95	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	50.41	175.95	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	50.41	175.95	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	9000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7000.00	9000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7000.00	9000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FE8ANO64

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ANTEC POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McCAIN FOR SENATE 507 CAPITOL COURT, N.E. #100 WASHINGTON D.C. 20002	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	8/18/98	2000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CRAPO FOR SENATE 805 DESALE ST., SW VIENNA, VA 22180	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/9/98	5000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 7000.00

FE6AN064

Federal Election Commission

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JMH
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Political Action Committee - PBNB (PAC) Fed

ADDRESS (number and street) ☐ Check if different than previously reported
912 Poplar Street

CITY, STATE and ZIP CODE
Pine Bluff, AR 71601

RECEIVED FEDERAL ELECTION COMMISSION '98 OCT 19 10 35 AM

2. FEC IDENTIFICATION NUMBER
000278754

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Jan 1, 1998 through Sept 30, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 2,375.00
(b) Cash on Hand at Beginning of Reporting Period	$ 2,915.00	
(c) Total Receipts (from Line 19)	$ 270.00	$ 810.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 3,185.00	$ 3,185.00
7. Total Disbursements (from Line 30)	$	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,185.00	$ 3,185.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Type or Print Name of Treasurer
Anita Williamson

Signature of Treasurer
Anita Williamson

Date
Oct. 14, 1998

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

FEC FORM 3X
(revised 9/93)

FEBAN064

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

(revised 1/1/91)

NAME OF COMMITTEE: Political Action Committee PBNB (PAC)Fed

REPORT COVERING PERIOD FROM 1-1-98 TO 9-30-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	270.00	810.00	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
iii. Total (add i and ii) ➤	270.00	810.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	270.00	810.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	270.00	810.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	-0-	0	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:	-0-	-0-	
a. Individuals/Persons Other Than Political Committees	-0-		28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	-0-	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	-0-	-0-	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	-0-	-0-	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	-0-	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FEBAN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER (16)(i)

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)

Political Action Committee - PBNB (PAC) Fed

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marie Cotner Wholesale Tire Company 5109 Dollarway Road Pine Bluff, AR 71602 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not specified	self employed merchant Aggregate Year-to-Date $ 90.00	9-8-98 7-4-98	20.00 10.00
B. Billy Bert French 3200 Olive St. Apt. 9 Pine Bluff, AR 71603 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not specified	self employed farmer Aggregate Year-to-Date $ 90.00	7-4-98 9-8-98	10.00 20.00
C. Marshall N. Rush 7409 Middle Warren Road Pine Bluff, AR 71603 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not specified	self employed farmer Aggregate Year-to-Date $ 90.00	7-4-98 9-8-98	10.00 20.00
D. Ruby Owen 1000 West 41st Street Pine Bluff, AR 71603 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not specified	retired teacher Aggregate Year-to-Date $ 90.00	7-4-98 9-8-98	10.00 20.00
E. Thomas Dial 200 Wyatt Road Pine Bluff, AR 71601 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not specified	self employed farmer Aggregate Year-to-Date $ 90.00	7-4-98 9-8-98	10.00 20.00
F. C. E. Garman 2508 Camden Road Pine Bluff, AR 71603 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not specified	retired realtor Aggregate Year-to-Date $ 90.00	7-4-98 9-8-98	10.00 20.00
G. Ray Jacks 5703 Plum Pine Bluff, AR 71603 Receipt For: [ ] Primary [ ] General [X] Other (specify): Not Specified	Pine Bluff Fire Dept fire chief Aggregate Year-to-Date $ 90.00	7-4-98 9-8-98	10.00 20.00

SUBTOTAL of Receipts This Page (optional) 210.00

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

FE6A/06M

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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)

Political Action Committee - PBNB (PAC) Fed

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Archie Sanders 1208 Blake St. Pine Bluff, AR 71603	self employed	7-4-98 9-8-98	10.00 20.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Not specified	Occupation: insurance Aggregate Year-to-Date > $ 90.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenny Bonds P. O. Box 500 Moscow, AR 71659	self employed	7-4-98 9-8-98	10.00 20.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Not specified	Occupation: farmer Aggregate Year-to-Date > $ 90.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 60.00

TOTAL This Period (last page this line number only) 270.00

FEBAN064

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-14-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jm N
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Wachovia Bank of Georgia, NA Fund for Better Government

ADDRESS (number and street) ☐ Check if different than previously reported
191 P'tree St c/o Gov't Division GA 700

CITY, STATE and ZIP CODE

RECEIPTS
FEDERAL ELECTION
COMMISSION

OCT 16 10 35 AM '98

2. FEC IDENTIFICATION NUMBER
C00011718

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 63,912.64
(b) Cash on Hand at Beginning of Reporting Period	$ 73,381.80	
(c) Total Receipts (from Line 19)	$ 11,736.55	$ 44,455.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 85,118.35	$ 108,368.35
7. Total Disbursements (from Line 30)	$ 17,700.00	$ 40,950.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 67,418.35	$ 67,418.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY 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

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
John O'Connor

Signature of Treasurer

Date 10-15-98

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

FEC FORM 3X
(revised 9/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Wachovia Bank of Georgia, NA Fund for Better Government

REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5,324.24	13,735.40	11(a)(i)
ii. Unitemized	5,412.31	29,720.31	11(a)(ii)
iii. Total (add i and ii) ➤	10,736.55	43,455.71	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 iii, b and c) ➤	10,736.55	43,455.71	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	1,000.00	1,000.00	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) ➤	11,736.55	44,455.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,736.55	44,455.71	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	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	1,700.00	4,950.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	16,000.00	36,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,700.00	40,950.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	17,700.00	40,950.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,736.55	43,455.71	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,736.55	43,455.71	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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BORIS F MELNIKOFF P.O. Box 4148 GA-0202 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 299.70	Payroll Deduction	76.68 ($38.34 Monthly)
B. CHARLES M HEGARTY GA-2421 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACH BANK CARD SVCS Occupation: SR VICE PRES/WC Aggregate Year-to-Date > $ 499.72	Payroll Deduction	153.76 ($76.88 Monthly)
C. JOHN T OCONNOR GA-0700 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 255.82	Payroll Deduction	66.68 ($33.34 Monthly)
D. THOMAS K PATTON GA-0423 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR VICE PRES Aggregate Year-to-Date > $ 233.28	Payroll Deduction	58.32 ($29.16 Monthly)
E. KEITH E LAWDER P.O. Box 4148 GA-4000C ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 375.04	Payroll Deduction	93.76 ($46.88 Monthly)
F. KATHLEEN G BRANDT GA-0580 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 272.04	Payroll Deduction	68.68 ($34.34 Monthly)
G. G JOSEPH PRENDERGAST P.O. Box 4148 GA-0503 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR EXEC VICE PRES/WC Aggregate Year-to-Date > $ 1,758.28	Payroll Deduction	458.32 ($229.16 Monthly)

SUBTOTAL of Receipts This Page (optional) 978.20

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DAVID W JOHNSON GA-0802 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 239.46	Payroll Deduction	60.92 ($31.16 Monthly)
B. BENNIE BOSWELL JR GA-1102 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 243.52	Payroll Deduction	60.88 ($30.44 Monthly)
C. ROBERT C HILL GA-2421 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACH BANK CARD SVCS Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 320.88	Payroll Deduction	82.84 ($41.42 Monthly)
D. DAVID L GAINES GA-0423 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR VICE PRES-GE Aggregate Year-to-Date > $ 341.62	Payroll Deduction	91.66 ($50.00 Monthly)
E. JONATHAN C MCDONALD 822 SHORELAND ROAD GA-0113 MACON, GA 27108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 240.00	Payroll Deduction	60.00 ($30.00 Monthly)
F. MICHAEL L MORGAN P.O. Box 4148 GA-2456 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA OPER SVCS Occupation: EXEC VICE PRES/WOSC Aggregate Year-to-Date > $ 466.72	Payroll Deduction	116.68 ($58.34 Monthly)
G. PAUL N BOONE P.O. Box 4148 GA-2456 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA OPER SVCS Occupation: EXEC VICE PRES/WOSC Aggregate Year-to-Date > $ 420.00	Payroll Deduction	105.00 ($52.50 Monthly)

SUBTOTAL of Receipts This Page (optional) 577.98

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ERIC L STONE P.O. Box 4148 GA-0550 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: EXEC VICE PRES Aggregate Year-to-Date $ 666.72	Payroll Deduction	166.68 ($83.34 Monthly)
B. FREDRICK G CLINE GA-7741 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date $ 218.72	Payroll Deduction	54.68 ($27.34 Monthly)
C. FRED H CECIL GA-212 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date $ 254.72	Payroll Deduction	63.68 ($31.84 Monthly)
D. DAVID C SWANN P.O. Box 4148 GA-0504 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SR VICE PRES/WC Aggregate Year-to-Date $ 480.00	Payroll Deduction	120.00 ($60.00 Monthly)
E. ERIC R WINGER P.O. Box 4148 GA-0164 SAVANNAH, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date $ 346.72	Payroll Deduction	86.68 ($43.34 Monthly)
F. D GARY THOMPSON P.O. Box 4148 GA-0505 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: EXEC VICE PRES/WC Aggregate Year-to-Date $ 400.00	Payroll Deduction	100.00 ($50.00 Monthly)
G. WALTER E LEONARD JR P.O. Box GA-0502 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA OPER SVCS Occupation: SR EXEC VICE PRES/WC Aggregate Year-to-Date $ 1,758.28	Payroll Deduction	458.32 ($229.16 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,050.04

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (in Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. RICHARD B ARMSTRONG P.O. Box 4148 GA-3940 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES/WCS Aggregate Year-to-Date > $ 633.40	Payroll Deduction	162.52 ($81.26 Monthly)
B. ROLAND B ANDERSON JR GA-7000 NORTH FULTON, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA MORTGAGE CO Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 280.04	Payroll Deduction	71.68 ($35.84 Monthly)
C. WILLIAM F HAMLET GA-0376 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 304.00	Payroll Deduction	80.00 ($40.00 Monthly)
D. DAVID A SMITH GA-0174B COBB COUNTY, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 242.98	Payroll Deduction	61.32 ($30.66 Monthly)
E. J MICHAEL WHITMIRE P.O. Box 4148 GA-4000A GAINESVILLE, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: REGIONAL VICE PRES Aggregate Year-to-Date > $ 401.96	Payroll Deduction	101.24 ($50.62 Monthly)
F. ROBERT C OSBORNE P.O. Box 4148 GA-0041 AUGUSTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 272.00	Payroll Deduction	68.00 ($34.00 Monthly)
G. JAMES D MCLEROY GA-0126 COBB COUNTY, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 202.72	Payroll Deduction	50.68 ($25.34 Monthly)

SUBTOTAL of Receipts This Page (optional) 595.44

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

6-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 8

FOR LINE NUMBER 11 a

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ALAN M WELCH P.O. Box 4148 GA-6015 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACH BANK CARD SVCS Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 270.88	Payroll Deduction	67.72 ($33.86 Monthly)
B. WILLIAM B SCHWARTZ III GA-1400A ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 271.68	Payroll Deduction	70.68 ($38.34 Monthly)
C. RICHARD H OCALLAGHAN JR P.O. Box 4148 GA-1400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 431.68	Payroll Deduction	107.92 ($53.96 Monthly)
D. LUZ L LOPEZ URRUTIA GA-820 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 203.32	Payroll Deduction	53.68 ($28.84 Monthly)
E. MICHAEL F MARTIN P.O. Box 4148 GA-0400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CAPITAL MARKETS INC Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 341.28	Payroll Deduction	85.32 ($42.66 Monthly)
F. CHARLES L BATTLE P.O. Box 4148 GA-3940 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 378.46	Payroll Deduction	95.24 ($47.62 Monthly)
G. J MICHAEL KELLEY P.O. Box 4148 GA-4011 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 350.20	Payroll Deduction	91.48 ($45.74 Monthly)

SUBTOTAL of Receipts This Page (optional) 572.04

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 8

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM G BARTON GA-0167 SAVANNAH, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 227.72	Payroll Deduction	57.68 ($28.84 Monthly)
B. LARRY G HARDY GA-2419 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA OPER SVCS Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 245.48	Payroll Deduction	63.32 ($31.66 Monthly)
C. THOMAS D HILLS P.O. Box 4148 GA-1100 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES Aggregate Year-to-Date > $ 555.84	Payroll Deduction	140.00 ($70.00 Monthly)
D. BONNIE G CARLSON GA-127 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 240.04	Payroll Deduction	64.00 ($32.00 Monthly)
E. JOHN R PHELPS GA-1400D ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 250.72	Payroll Deduction	62.68 ($31.34 Monthly)
F. JOEL L MAJORS GA-1810 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 244.98	Payroll Deduction	63.32 ($31.66 Monthly)
G. ROBERT B MAYERS P.O. Box 4148 GA-0400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 471.04	Payroll Deduction	117.76 ($58.88 Monthly)

SUBTOTAL of Receipts This Page (optional) 568.76

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. EDWARD H HUTCHISON P.O. Box 4148 GA-3940 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 360.00	Payroll Deduction	90.00 ($45.00 Monthly)
B. A GRADY WARREN GA-2041 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 223.48	Payroll Deduction	58.48 ($29.24 Monthly)
C. FREDERICK W KOEHL GA-0518 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 245.20	Payroll Deduction	62.00 ($31.00 Monthly)
D. JOHN T SEEDS GA-3940 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 205.98	Payroll Deduction	52.52 ($26.26 Monthly)
E. DONALD P CARSON P.O. Box 4148 GA-423 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES/WCS Aggregate Year-to-Date > $ 600.00	Payroll Deduction	150.00 ($75.00 Monthly)
F. STEPHEN A ELMORE P.O. Box 4148 GA-0713 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 305.04	Payroll Deduction	76.68 ($38.34 Monthly)
G. JAMES E PROPST P.O. Box 4148 GA-0400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CAPITAL MARKETS INC Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 313.92	Payroll Deduction	78.48 ($39.24 Monthly)

SUBTOTAL of Receipts This Page (optional) 568.16

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM T DEYO JR P.O. Box 4148 GA-0415 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES Aggregate Year-to-Date > $ 573.28	Payroll Deduction	143.32 ($71.68 Monthly)
B. JEAN F CALDWELL GA-4006A ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 254.68	Payroll Deduction	68.68 ($34.34 Monthly)
C. O MEDWIN WALSTAD JR GA-0662 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 242.56	Payroll Deduction	60.64 ($30.32 Monthly)
D. VIRGINIA A HEPNER GA-0418 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR VICE PRES-GE Aggregate Year-to-Date > $ 341.62	Payroll Deduction	91.66 ($50.00 Monthly)
E. MARK L THOMAS GA-0373 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 202.96	Payroll Deduction	51.32 ($25.66 Monthly)
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	415.62
TOTAL This Period (last page this line number only)	5,324.24

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
14 Piedmont Center Suite 1510 Atlanta, GA 30305		09/30/98	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify): 1998	Occupation: Norwood for Congress Aggregate Year-to-Date > $ 1,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cynthia McKinney for Congress 2853 Candler Road 1 South Dekalb Center, Suite 9 Decatur, GA 30034	Cynthia McKinney, U.S. HOUSE 11th GA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/10/98	200.00
B. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Paul Coverdell, U.S. SENATE GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	08/11/98	250.00
C. Chambliss for Congress P.O. Box 605 Moultrie, GA 31776	Saxby Chambliss, U.S. HOUSE 8th GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	08/17/98	250.00
D. Michael Coles for Congress 2817 Sandy Plains Road Suite C Marietta, GA 30066	Michael Coles, U.S. SENATE GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/10/98	1,000.00
E. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds from 09-18-93 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	1,000.00 (Memo Entry)
F. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds from 09-01-93 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	500.00 (Memo Entry)
G. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds from 01-05-94 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	1,000.00 (Memo Entry)
H. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated Funds for 04-11-95 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	150.00 (Memo Entry)
I. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds for 01-07-97 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	250.00 (Memo Entry)

SUBTOTAL of Disbursements This Page (optional) 1,700.00

TOTAL This Period (last page this line number only) 1,700.00

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)

Wachovia Bank of Georgia, NA Fund for Better Government

A. Full Name, Mailing Address and ZIP Code Fund for Better Government #2 P.O. Box 4148 Atlanta, GA 30302	Purpose of Disbursement Transfer from Fund #1 to Fund #2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/98	Amount of Each Disbursement This Period 15,000.00
B. Full Name, Mailing Address and ZIP Code Fund for Better Government #2 P.O. Box 4148 Atlanta, GA 30302	Purpose of Disbursement Transfer from Fund #1 to Fund #2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/21/98	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	16,000.00
TOTAL This Period (last page this line number only)	16,000.00

4-001T3

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMS
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 13 10 39 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

C00115154 081898 N 266
H C GARDNER
HARDANAY COMPANY POLITICAL ACT
TON COMMITTEE
PO BOX 1360
COLUMBUS GA 31902

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period 7/1/98 through 9/30/98

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 98		$ 2,089.76
	(b) Cash on Hand at Beginning of Reporting Period	$ 2,053.76	
	(c) Total Receipts (from Line 19)	$ 0.00	$ 0.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,053.76	$ 2,089.76
7.	Total Disbursements (from Line 30)	$ 18.00	$ 54.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,035.76	$ 2,035.76
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY 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 202-694-1100

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

Type or Print Name of Treasurer
Fred J. Dodslin

Signature of Treasurer

Date 10/12/98

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

FEC FORM 3X
(revised 9/93)

FEBAN004

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

(revised 1/1/91)

NAME OF COMMITTEE: Hardaway Co. Political Action Committee

REPORT COVERING PERIOD FROM 7/1/98 TO: 9/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11(a)(
ii. Unitemized	0	0	11(a)(
iii. Total (add i and ii) ➤	0	0	11(a)i
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	0	0	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	0	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(
ii. Non-Federal Share	0	0	21(a)(
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements s/c on checking account	18.00	54.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	18.00	54.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	18.00	54.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	0	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0	0	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FE9AN004

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 23X

FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)

The Hardaway Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	0
TOTAL This Period (last page this line number only)	0

FEBANK64

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF | F3X

FOR LINE NUMBER 3D

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NAME OF COMMITTEE (In Full)

The Hardaway Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	0
TOTAL This Period (last page this line number only)	0

FE6AN084

SCHEDULE C
(Revised 3/80)

LOANS

Page 5 of 3X for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)

The Hardaway Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr) ☐ 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)	0
TOTALS This Period (last page in this line only)	0

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEBAN084

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) The Hardaway Company Political Action Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)	0
2) TOTALS This Period (last page in this line only)	0
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	0

FEBAN064

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (In Full)

The Hardaway Company Political Action Committee

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 0

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ 0

(c) TOTAL Independent Expenditures ..... $ 0

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, consent with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature _____ Date _____

Subscribed and sworn to before me this 12th day of October, 19 98

My Commission expires: 5-14-2001

Ann J. Stuart
NOTARY PUBLIC

FE8AN064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)

The Hardaway Company Political Action Committee

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional)	0
TOTAL This Period (last page this line number only)	0

FEBA9004

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-13-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMU
PREPARER

11-18-96
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00308502 081898 N 209
JOHN GRAHEK
PLUMBERS & STEAMFITTERS LOCAL
589 POLITICAL ACTION COMMITTEE
107 SOUTH 15TH AVENUE WEST
VIRGINIA MN 55792

RECEIVED
FEDERAL ELECTION
COMMISSION
Oct 18 10 40 AM '98

2. FEC IDENTIFICATION NUMBER
C00308502

3. [ ] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 8,261.99
(b) Cash on Hand at Beginning of Reporting Period	$ 10,491.94	
(c) Total Receipts (from Line 19)	$ 1,119.69	$ 4,970.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,611.63	$ 13,232.13
7. Total Disbursements (from Line 30)	$ 4,700.00	$ 6,320.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,911.63	$ 6,911.63
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY 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 202-694-1100

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

Type or Print Name of Treasurer JOHN GRAHEK

Signature of Treasurer [signature] Date 10/13/98

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

FEC FORM 3X
(revised 9/93)

FE8AN084

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

(revised 1/1/91)

NAME OF COMMITTEE: PLUMBERS & STEAMFITTERS LOCAL 589 POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)i
i. Itemized (use Schedule A)	1,119.69	4,970.14	11(a)i
ii. Unitemized	1,119.69	4,970.14	11(a)i
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	1,119.69	4,970.14	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	1,119.69	4,970.14	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤			20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)i
i. Federal Share			21(a)ii
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	200.00	300.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤	4,500.00	6,020.50	29
29. Other Disbursements	4,700.00	6,320.50	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	200.00	300.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,119.69	4,970.14	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,119.69	4,970.14	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 B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) PLUMBERS & STEAMFITTERS LOCAL #589 POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Oberstar P.O. Box 465 Duluth, MN 55802	Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/98	200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	200.00

FE8A1064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 29

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) PLUMBERS & STEAMFITTERS LOCAL #589 POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Johnson Volunteer Committee P.O. Box 143 So. St. Paul, MN 55075	Donation	8/10/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Tom Bakk P.O.Box 258 Cook, MN 55723	Donation	8/10/98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Jerry Janezich Volunteer Committee 518 NE 8th St. Chisholm, MN 55719	Donation	8/10/98	100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Junge Volunteer Committee P.O.Box 22208 Robbinsdale, MN 55422	Donation	8/10/98	300.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Rukavina Campaign Committee 6930 Hwy. #169 Virginia, Minnesota 55792	Donation	8/10/98	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Tomassoni Campaign Committee P.O.Box 29 Chisholm, MN 55719	Donation	8/10/98	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
3B House District DFL Box 61 Bovey, MN 55709	Donation	8/11/98	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Mahoney Volunteer Committee 1157 Breen St. St. Paul, MN 55106	Donation	8/14/98	100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Koochiching County DFL 235 4th Ave. International Falls, MN 56649	Donation	8/17/98	500.00

SUBTOTAL of Disbursements This Page (optional) .....

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

FE6AN094

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 29

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) PLUMBERS & STEAMFITTERS LOCAL #589 POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Larson For State Auditor P.O. Box 14195 St. Paul, MN 55114-0195	Donation Disbursement for: Primary General Other (specify)	9/30/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	4,500.00

FE8AN004

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-14-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jan R
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Home Health Services & Staffing Assoc. PAC

ADDRESS (number and street) ☐ Check if different than previously reported
115 D South Saint Asaph Street

CITY, STATE and ZIP CODE
Alexandria, VA 22314

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 19 10 [illegible]

2. FEC IDENTIFICATION NUMBER
C00-288902

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19__		$ 150.82
(b) Cash on Hand at Beginning of Reporting Period	$ 629.82	
(c) Total Receipts (from Line 19)	$ 200.00	$ 700.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 829.82	$ 850.82
7. Total Disbursements (from Line 30)	$ 7.00	$ 28.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 822.82	$ 822.82
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 00.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 00.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Type or Print Name of Treasurer: Mara Benner

Signature of Treasurer: Mara Benner

Date: 10/15/98

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

FEC FORM 3X
(revised 9/93)

FE8AN084

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	00.00	500.00	11(a.
ii. Unitemized	200.00	200.00	11(a
iii. Total (add i and ii) ➤	200.00	700.00	11(a
b. Political Party Committees	00.00	00.00	11(b
c. Other Political Committees (such as PACs)	00.00	00.00	11(c.
d. Total Contributions (add a iii, b and c) ➤	200.00	700.00	11(d
12. Transfers From Affiliated/Other Party Committees	00.00	00.00	12
13. All Loans Received	00.00	00.00	13
14. Loan Repayments Received	00.00	00.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	00.00	00.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	00.00	00.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	00.00	00.00	17
18. Transfers from Nonfederal Account for Joint Activity	00.00	00.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	200.00	700.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	200.00	700.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	00.00	00.00	21(a
ii. Non-Federal Share	00.00	00.00	21(a
b. Other Federal Operating Expenditures	7.00	28.00	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	7.00	28.00	21(c
22. Transfers to Affiliated/Other Party Committees	00.00	00.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	00.00	00.00	23
24. Independent Expenditures (use Schedule E)	00.00	00.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	00.00	00.00	25
26. Loan Repayments Made	00.00	00.00	26
27. Loans Made	00.00	00.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	00.00	00.00	28(a
b. Political Party Committees	00.00	00.00	28(b
c. Other Political Committees (such as PACs)	00.00	00.00	28(c
d. Total Contribution Refunds (add a, b and c) ➤	00.00	00.00	28(d
29. Other Disbursements	00.00	00.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7.00	28.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7.00	28.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	200.00	700.00	32
33. Total Contribution Refunds (from line 28d)	00.00	00.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	200.00	700.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	7.00	28.00	35
36. Offsets to Operating Expenditures (from line 15)	00.00	00.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	7.00	28.00	37

FE8VN064

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-16-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMP
PREPARER

10-18-98
DATE PREPARED

(4/98)

CITIZENS ORGANIZED POLITICAL ACTION COMMITTEE

1800 Avenue of the Stars
Suite 900
Los Angeles, CA 90067

Marvin S. Shapiro, Treasurer

RECEIVED
FEDERAL ELECTION COMMISSION
Oct 13 10 48 AM '98

October 12, 1998

BY CERTIFIED MAIL -
RETURN RECEIPT REQUESTED

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: Citizens Organized Political Action Committee
C00110585

Gentlemen:

Enclosed herewith is a report for the period from September 1, 1998 to September 30, 1998 on behalf of the above Committee.

Yours truly,

Marvin S. Shapiro

Marvin S. Shapiro
Treasurer

MSS/mk
Enclosure

cc: Secretary of State, California (w/encl.)
Elections Division, Office of the Secretary of State, Atlanta, GA (w/encl.)
Secretary of State, Wisconsin (w/encl.)
Secretary of State, Kentucky (w/encl.)
Texas Ethics Commission, Texas (w/encl.)
Secretary of State, Nevada (w/encl.)

SHAP01AA.WP

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 16 10 41 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CITIZENS ORGANIZED POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
1800 Avenue of the Stars, Suite 900

CITY, STATE and ZIP CODE
Los Angeles, CA 90067

2. FEC IDENTIFICATION NUMBER
C00110585

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☒ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 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

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 9/1/98 through 9/30/98		
6.	(a) Cash on Hand January 1, 19 98		$48,518.19
	(b) Cash on Hand at Beginning of Reporting Period	$57,048.92	
	(c) Total Receipts (from Line 19)	$ 1,625.45	$44,645.98
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$58,674.37	$93,164.17
7.	Total Disbursements (from Line 30)	$11,186.33	$45,676.13
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$47,488.04	$47,488.04
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ ---	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ ---	

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

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
Marvin S. Shapiro

Signature of Treasurer
Marvin S Shapiro

Date
10/12/98

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

FEC FORM 3X
(revised 9/93)

FEMAN135

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

(revised 1/1/91)

NAME OF COMMITTEE: CITIZENS ORGANIZED POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 9/1/98 TO: 9/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	$ 1,500.00	$43,500.00	11(a)(i)
i. Itemized (use Schedule A)			11(a)(i)
i. Unitemized	$ 1,500.00	$ 43,500.00	11(a)(ii)
ii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a ii, b and c) ➤	$ 1,500.00	$ 43,500.00	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	$ 125.45	$ 1,145.98	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 1,625.45	$44,645.98	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 1,625.45	$44,645.98	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	$ 186.33	$ 633.13	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 186.33	$ 633.13	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	$11,000.00	$44,500.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤		543.00	29
29. Other Disbursements	$11,186.33	$45,676.13	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		$45,676.13	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 1,500.00	$43,500.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 1,500.00	$43,500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	186.33	$ 633.13	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 186.33	$ 633.13	37

FE6AN155

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

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)
CITIZENS ORGANIZED POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bank of America 2049 Century Park East Los Angeles, CA 90067 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Aggregate Year-to-Date $	9/15/98	$125.45.
B. Nathan Golden 9100 Wilshire Boulevard, Suite 455E Beverly Hills, CA 90212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Golden-Goldberg Accountancy Corp. Occupation: CPA Aggregate Year-to-Date $ 2,000.00	9/21/98	$1,500.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $1,625.45

FEMAN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 21(c)

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)

CITIZENS ORGANIZED POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Marvin S. Shapiro 1800 Avenue of the Stars, Suite 900 Los Angeles, CA 90067 REIMBURSEMENT FOR:	Copying: $8.10; Mailing: $12.48; and Meals: $165.75 Disbursement for: Primary General Other (specify)	9/22/98	$ 186.33
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 186.33

FE6AN100

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
CITIZENS ORGANIZED POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Paul Coverdale for Senate Committee Senate Office Building Washington, D.C. 20510	Contribution - Senator, Georgia Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/10/98	$2,500.00
B. Russ Feingold for Senate Committee Senate Office Building Washington, D.C. 20510	Contribution - Senator, Wisconsin Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	$2,500.00
C. Scotty Baesler for Senate Committee Senate Office Building Washington, D.C. 20510	Contribution - Senator, Kentucky Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	$2,500.00
D. Loy Sneary for Congress Committee 120 Constitution Street Victoria, Texas 77901	Contribution - 14th C.D., Texas Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	$1,000.00
E. Shelley Berkley for Congress Committee 64 Quiet Desert Lane Henderson, Nevada 89014	Contribution - 1st C.D., Nevada Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	$2,500.00
F.	Purpose of Disbursement: and Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $11,000.00

FE8AN135

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-13-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMH
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 13 10 41 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
GROUP HEALTH INCORPORATED
FEDERAL PAC

ADDRESS (number and street) ☐ Check if different than previously reported
441 NINTH AVENUE

CITY, STATE and ZIP CODE
NEW YORK NEW YORK 10001

2. FEC IDENTIFICATION NUMBER
C00255 063

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1 through SEPT 30, 1998		
6. (a) Cash on Hand January 1, 19____		$ 8204.65
(b) Cash on Hand at Beginning of Reporting Period	$ 10380.11	
(c) Total Receipts (from Line 19)	$ 2015.11	$ 6385.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12395.22	$ 14590.22
7. Total Disbursements (from Line 30)	$ 800.00	$ 2995.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11595.22	$ 11595.22
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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

Type or Print Name of Treasurer
TARYN ZINGARO ASS'T TREASURER

Signature of Treasurer
X Taryn Zingaro

Date 10/13/98

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: GROUP HEALTH INCORPORATED FEDERAL PAC

REPORT COVERING PERIOD FROM JULY 1 TO: SEPT 30, 1998

	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)	90.33	198.33	11(a)(i)
ii. Unitemized	1924.78	6187.24	11(a)(ii)
iii. Total (add i and ii) ➤	2015.11	6385.57	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2015.11	6385.57	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2015.11	6385.57	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2015.11	6385.57	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	800.00	2995.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	800.00	2995.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	800.00	2995.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2015.11	6385.57	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2015.11	6385.57	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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)

GROUP HEALTH INCORPORATED

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FRANK BRAUCHLI c/o GHI 441 NINTH AVE NEW YORK NEW YORK 10001	GHI 441 NINTH AVE NEW YORK NY 10001 Occupation: EMPLOYEE	VARIOUS PAYROLL DEDUCTIONS	61.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 279.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
KARIN MAYNARD c/o GHI 441 NINTH AVE NEW YORK NEW YORK 10001	GHI 441 NINTH AVE NEW YORK NY 10001 Occupation: EMPLOYEE	VARIOUS PAYROLL DEDUCTIONS	29.33
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 175.98		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 90.33

TOTAL This Period (last page this line number only) 90.33

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
GROUP HEALTH INCORPORATED FEDERAL PAC

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code FRIENDS OF SENATOR D'AMATO PO BOX 1000 MINEOLA NEW YORK 11501	CONTRIBUTION Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7-27-98	1,000.00
B. Full Name, Mailing Address and ZIP Code CROWLEY FOR CONGRESS 84-56 GRAND AVENUE ELMHURST NY 11373	CONTRIBUTION Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9-15-98	50.00
C. Full Name, Mailing Address and ZIP Code SWEENY FOR CONGRESS PO BOX 4137 CLIFTON PARK, NY 12065	CONTRIBUTION Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9-30-98	250.00
D. Full Name, Mailing Address and ZIP Code FRIENDS OF MELINDA KATZ CHECK RETURNED TO PAC REPORTED IN JULY 15 QUARTERLY REPORT	Purpose of Disbursement CHECK RETURNED TO PAC-UNCASHED Disbursement for: [ ] Primary [ ] General [X] Other (specify) REFUND	6-29-98	(500.00)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	800.00
TOTAL This Period (last page this line number only)	800.00

FEMAN084

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-14-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMW
PREPARER

10-18-98
DATE PREPARED

(4/98)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 10 10 25 AM '98

KIRNAN FOR CONGRESS

130 Pompton Avenue
Verona, New Jersey 07044
973-571-9288 ★ Telecopy 973-571-1603

October 15, 1998

VIA FIRST CLASS U.S. MAIL
Federal Election Commission
999 E. Street, NW
Washington, D.C. 20463

Dear Sir or Madam:

Enclosed herewith please find an original and one (1) copy of our September 30, 1998 FEC Report.

Very truly yours,

Kenneth C. McKenna

Kenneth C. McKenna
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Kirnan for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
130 Pompton Avenue

CITY, STATE and ZIP CODE: Verona, NJ 07044
STATE/DISTRICT: NJ / 8th

RECEIVED FEDERAL ELECTION COMMISSION
Oct 16 10 25 AM '98

2. FEC IDENTIFICATION NUMBER
C00336867

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 7/1/98 through 9/30/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$ 76,060.00	$120,960.00
(b) Total Contribution Refunds (from Line 20(d))	500.00	500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	75,560.00	120,460.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	100,840.18	116,915.46
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	100,840.18	116,915.46
8. Cash on Hand at Close of Reporting Period (from Line 27)	2,294.54	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

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: Kenneth McKenna

Signature of Treasurer: Kenneth McKenna

Date: 10/14/98

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

FEC FORM 3
(revised 4/87)

FE8AN098

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (In full): Kirnan for Congress

Report Covering the Period: From: 7/1/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	$35,500.00	
(ii) Unitemized	20,060.00	
(iii) Total of contributions from individuals	55,560.00	$88,960.00
(b) Political Party Committees	6,000.00	11,000.00
(c) Other Political Committees (such as PACs)	14,500.00	21,000.00
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	76,060.00	120,960.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0	60,000.00
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))	0	60,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	76,060.00	180,960.00
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	100,840.18	116,915.46
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	60,000.00	60,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	60,000.00	60,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	500.00	500.00
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	500.00	500.00
21. OTHER DISBURSEMENTS	1,250.00	1,250.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	162,590.18	178,665.46

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 88,824.72
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 76,060.00
25. SUBTOTAL (add Line 23 and Line 24)	$164,884.72
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$162,590.18
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 2,294.54

FE7AN043

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

KIRNAN FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Sally Anne Floria 130 Pompton Avenue Verona, N.J. 07044	Office Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/8/98 8/3/98	$200.00 $200.00
B. Bell Atlantic Newark, N.J.	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/8/98 8/27/98	$314.21 $475.60
C. PIP Printing 269 Bloomfield Avenue Verona, N.J. 07044	Stationery Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/8/98 8/10/98	$371.00 $394.20
D. Vinetta Specialty RT 2 Box 47 Keyser, WV 26726	Campaign Materials Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/13/98 9/2/98	$658.00 $1,123.60
E. James Blanco 130 Pompton Avenue Verona, N.J. 07044	Dinner expenses Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/13/98 8/10/98 8/17/98	$57.85 $82.37 $165.38
F. Compensation Solutions Inc. 169 Ramapo Valley Road	Staff Salaries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/13/98 7/22/98 8/5/98	$2,319.62 $1,201.12 $1,201.12
G. Compensation Solutions Inc. Same as above	Staff Salaries Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/19/98 9/2/98 9/16/98	$1,201.12 $1,912.92 $2,248.47
H. Compensation Solutions Inc. See above	Staff Salaries (A) Postage (B) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	(A) 9/30/98 (B) 8/13/98	$2,248.47 $1,323.00
I. Matthew J. Kirnan 130 Pompton Avenue	Travel/Meals expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/13/98 8/7/98 9/5/98	$215.00 $384.17 $195.57

SUBTOTAL of Disbursements This Page (optional) .....

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

FE2AN049

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

KIRNAN FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Matthew J. Kirnan 130 Pompton Avenue Verona, N.J. 07044	Travel/Reception Costs	9/14/98	$2,500.00
B. U.S. Postal Service Oakland, N.J. 07436	Postage	7/13/98	$902.00
C. JLH Enterprises 2507 Beech Street Point Pleasant, N.J. 08742	Event Mgmt Consultant	7/15/98 8/10/98 8/24/98	$2,699.45 $1,805.21 $1,000.00
D. M&B Associates Group Inc. 14-16 Thomas J. Rhodes Ind. Dr. Hamilton, N.J. 08619	Mailer Costs	7/15/98	$783.60
E. Brett C. Hall & Co. 12 Glenwood Lane Stockton, N.J. 08559	Research	7/31/98	$1,000.00
F. Vivid Imaginations 584 Pompton Avenue Cedar Grove, N.J. 07009	Campaign materials	8/10/98	$253.76
G. New Jersey Jewish News 901 Route 10 Whippany, N.J. 07981	Advertising	8/12/98	$350.00
H. AT&T Wireless Aurora, IL 60572	Telephone	8/17/98 8/21/98 9/14/98	$1,877.33 $656.81 $511.60
I. Sheffet & Kirnan 130 Pompton Avenue	Photocopy/Fax/Phone	8/17/98 9/2/98	$434.40 $317.83

SUBTOTAL of Disbursements This Page (optional) .....

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

FETA8048

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

KIRNAN FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Hammond & Associates 801 N. Pitt Street Alexandria, VA 22314	Fundraising Services Disbursement for: Primary General Other (specify)	8/20/98	$3995.47
B. Patricia Basilo 114 Surrey Lane Tenafly, NJ 07670	Scheduling Services Disbursement for: Primary General Other (specify)	8/24/98	$500.00
C. Daniel Choi 363 Stuart Place New Milford, NJ 07646	Research Disbursement for: Primary General Other (specify)	8/24/98	$250.00
D. Jamestown Associates 199 Nassau Street	Campaign Materials/ Media Costs Disbursement for: Primary General Other (specify)	8/27/98 9/16/98 9/24/98	$2,835.00 $12,927.00 $12,927.00
E. PC Warehouse 36 Route 10 West East Hanover, NJ 07936	Computer Supplies Disbursement for: Primary General Other (specify)	8/27/98	$217.30
F. Capital Promotions 2362 Oakdale Ave Glenside, PA 19038	Campaign Materials Disbursement for: Primary General Other (specify)	9/2/98	$308.97
G. Holiday Inn Totowa Route 46 Totowa, NJ 07512	Catering Costs Disbursement for: Primary General Other (specify)	9/14/98	$3,852.53
H. Linz Photography 1800 Route 9 Toms River, NJ 08755	Photography Disbursement for: Primary General Other (specify)	9/14/98	$383.86
I. Amtrak Newark, NJ	Travel Disbursement for: Primary General Other (specify)	9/14/98	$346.00

SUBTOTAL of Disbursements This Page (optional) .....

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

FE7AN049

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

KIRNAN FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per-
The Atrium Country Club 609 Eagle Rock Avenue West Orange, NJ 07052	Catering costs	9/17/98	$1,096.20
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Per**
Hummel Distribution Corp. 850 Springfield Road South Union, NJ 07083	Postage for Mailers	9/22/98 9/22/98	$7,752.79 $7,752.79
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Per**
Hummel Distribution Corp See B. above	Postage	9/29/98 9/30/98	$3,596.98 $7,481.31
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Per**
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Per**
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Per**
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Pe**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Pe**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Pe**

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $99807.98

FE7AN049

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 19 (a)

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NAME OF COMMITTEE (in Full)

KIRNAN FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Matthew J. Kirnan 130 Pompton Avenue Verona, N.J. 07044	Purpose of Disbursement Loan Repayment Disbursement for: Primary General Other (specify)	Date (month, day, year) 7/22/98	Amount of Each Disbursement This Per. $60,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $60,000.00

FE7ANN19

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 20 (a)

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NAME OF COMMITTEE (in Full)

KIRNAN FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Peri
Sitar Realty 1481 Oak Tree Road Iselin, N.J. 08832	Contribution Refund Disbursement for: Primary General Other (specify)	8/3/98	$500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $500.00

FE7AND49

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

KIRNAN FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Elect Fund of John Buckowski 153 Broughton Avenue Bloomfield, N.J. 07003	Purpose of Disbursement non federal contribution Disbursement for: Primary General Other (specify)	Date (month, day, year) 9/24/98	Amount of Each Disbursement This Peri $500.00
B. Full Name, Mailing Address and ZIP Code American Cancer Society 1 Blecker Street Millburn, N.J. 07079	Purpose of Disbursement Contribution Disbursement for: Primary General Other (specify)	Date (month, day, year) 8/20/98	Amount of Each Disbursement This Peri $250.00
C. Full Name, Mailing Address and ZIP Code Friends of Fred Hill 12 Cliff Street Verona, N.J. 07044	Purpose of Disbursement Athletic Dinner Tickets Disbursement for: Primary General Other (specify)	Date (month, day, year) 8/28/98	Amount of Each Disbursement This Peri $300.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Pe

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $1,050.00

FE7A/N04B

SCHEDULE C
(Revised 3/80)

LOANS

Page ____ of ____ for
LINE NUMBER 13 (a)
(Use separate schedules for each numbered line)

Name of Committee (in Full)
KIRNAN FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Matthew J. Kirnan 130 Pompton Avenue Verona, N.J. 07044 Election: ☐ Primary ☐ General ☐ Other (specify):	$60,000.00	$60,000.00	0

Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr) ☐ 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)	0

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE7AN049

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Kirkan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jason Apter 247 Claremont Avenue Verona, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 250	9/29/98	$250
B. Citizens for Bassano 324 Chestnut Street Union, NJ 07083 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 500	9/29/98	$500
C. Elaine Bejjani 56 Stocker Road Essex Fells, NJ 07021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NØA Occupation: Homemaker Aggregate Year-to-Date $ 500	7/25/98	$500
D. Joseph Biancamano 40 Stanford Place Glen Ridge, NJ 07028 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self Employed Occupation: Attorney Aggregate Year-to-Date $ 75	7/29/98	$75
E. Joseph Biancamano 40 Stanford Place Glen Ridge, NJ 07028 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self Employed Occupation: Attorney Aggregate Year-to-Date $ 575	9/3/98	$500
F. Andrew Billing 70 Rockaway Drive Boonton, NJ 07005 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 1,000	9/3/98	$1,000
G. Kevin Boswell 6 Chapel Hill Road Oakland, NJ 07436 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Boswell Engineering Occupation: Engineer Aggregate Year-to-Date $	9/29/98	$250

SUBTOTAL of Receipts This Page (optional) .....

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

FE6ANOB

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE OF

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Campano 15 Mountain Avenue Chatham, NJ 07928 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Employed Occupation: Attorney Aggregate Year-to-Date > $ 250	7/29/98	$250
B. Thomas Cioffe 69 Minnehaha Boulevard Oakland, NJ 07436 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Compensation Solutions Inc. Occupation: President Aggregate Year-to-Date > $1,000	7/29/98	$1,000
C. Larry Cohen 1001 Route 517 Hackettstown, NJ 07840 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Courter Kobert Occupation: Attorney Aggregate Year-to-Date > $250	9/29/98	$250
D. Emily Coupter 665-67 Mount Pleasant Avenue West Orange, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $ 250	7/6/98	$250
E. Donald DiFrancesco 1816 Front Street Scotch Plains, NJ 07076 Receipt For: [ ] Primary [X] General [ ] Other (specify):	DiFrancesco Bivona, et al Occupation: Attorney Aggregate Year-to-Date > $1,000	8/17/98	$1,000
F. Anthony DiStefano 78 North Avenue Fanwood, NJ 07023 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Employed Occupation: Attorney Aggregate Year-to-Date > $ 500	9/3/98	$500
G. Lum Danzis Drasco et al 103 Eisenhower Parkway Roseland, NJ 07068 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 1,000	8/4/98	$1,000

SUBTOTAL of Receipts This Page (optional) .....

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

FE6A(v03)

SCHEDULE A

ITEMIZED RECEIPTS

for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dennis Drasco 16 Totten Hill Road Essex Fells, NJ 07021 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Lum Danzis Drasco et al Occupation: Attorney Aggregate Year-to-Date > $ 1,000	8/4/98	$1,000 MEMO
B. William Ehlers 57 Kendal Avenue Maplewood, NJ 07040 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Steel Case Occupation: Salesman Aggregate Year-to-Date > $ 250	9/29/98	$250
C. Robert Fabricant 247 Oakridge Avenue Summit, NJ 07901 Receipt For: [ ] Primary [X] General [ ] Other (specify):	State of NJ Occupation: Attorney Aggregate Year-to-Date > $ 500	9/29/98	$500
D. Joseph Paccone One Newark Center Newark, NJ 07102 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Samuel Klein & Company Occupation: Attorney Aggregate Year-to-Date > $ 750	7/29/98	750
E. James Ferris 101 Dyckman Place Basking Ridge, NJ 07920 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PMK Group Occupation: Engineer Aggregate Year-to-Date > $ 1,000	7/28/98	$500
F. O. David Fischer 65 Madison Avenue Morristown, NJ 07960 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Employed Occupation: Attorney Aggregate Year-to-Date > $ 500	7/1/98	$500
G. Andrew Fisher Old Army Road Basking Ridge, NJ 07920 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Cromwell Liquors Occupation: Sales Aggregate Year-to-Date > $ 500	7/29/98	$500

SUBTOTAL of Receipts This Page (optional) .....

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

FE8AN08

SCHEDULE A **ITEMIZED RECEIPTS**

See separate instructions for each category of the Detailed Summary Page

PAGE ___ OF ___

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NAME OF COMMITTEE (In Full)
Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Kirnan 106 Jamieson Drive Pennington NJ 08534 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500	9/29/98	$500
B. Steven Klinghoffer 33 Wildwood Drive Short Hills, NJ 07078 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250	9/29/98	$250
C. Joel Kobert 1001 Route 517 Hackettstown, NJ 07840 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Courter Kobert Aggregate Year-to-Date > $200	9/29/98	$200
D. Linder for Congress PO Box 942060 Atlanta, GA 31141 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000	9/29/98	$1,000
E. Joseph Maddaloni 8 Cascade Place West Caldwell, NJ 07006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Employed Occupation: Businessman Aggregate Year-to-Date > $ 200	7/29/98	$200
F. Joseph Maddaloni 8 Cascade Place West Caldwell, NJ 07006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Employed Occupation: Businessman Aggregate Year-to-Date > $ 700	7/29/98	$500
G. Majority Leaders Fund PO Box 995 Lewisville, TX 75067 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000	9/3/98	$1,000

SUBTOTAL of Receipts This Page (optional) ____

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

FE8AN08B

SCHEDULE A **ITEMIZED RECEIPTS**

For each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Martini 68 Adams Terrace Clifton ,NJ 07011 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sills Cummis et al Occupation: Attorney Aggregate Year-to-Date > $ 500	8/4/98	$500
B. George Molyneux 2121 Route 22 Bound Brook, NJ 08805 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Employed Occupation: Businessman Aggregate Year-to-Date > $ 1,000	8/4/98	$1,000
C. J. Brian Moran 1700 Galloping Hill Road Kenilworth, NJ 07003 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Parkway Mortgage Co. Occupation: President Aggregate Year-to-Date > $ 1,250	9/3/98	$250
D. James Morgan 419 Beverly Road Ridgewood, NJ 07450 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Young Broadcasting Occupation: CFO Aggregate Year-to-Date > $ 500	6/5/98	$500
E. James Morgan 419 Beverly Road Ridgewood, NJ 07450 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Young Broadcasting Occupation: CFO Aggregate Year-to-Date > $ 1,000	9/3/98	$500
F. NFIB Safe Trust PAC 600 Maryland Avenue Washington, DC 20024 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 5,000	8/28/98	$5,000
G. Peter Murphy 29 Pamela Drive Totowa, NJ 07512 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Anthony's Occupation: Restaurant Aggregate Year-to-Date > $ 1,000	7/29/98	$1,000

SUBTOTAL of Receipts This Page (optional) .....

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

FE8AN98

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Occhiogrosso, 7 Symor Drive, Convent Station, NJ 07961	Compensation Solutions, Inc. / Vice President	7/20/98	$500
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500		
B. Passaic County Republican Org		7/29/98	$1,000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000		
C. Christine Prestifilippo, 6 Edgewood Court, North Caldwell, NJ 07006		9/29/98	$1,000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000		
D. Joseph Pryor, 172 Stonehenge Drive, Phillipsburg, NJ 08865	Kupper Associates / Engineer	7/25/98	$500
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500		
E. Joseph Pryor, 172 Stonehenge Drive, Phillipsburg, NJ 08865	Kupper Associates / Engineer	7/29/98	$100
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 600		
F. Anthony Recchia, 4 Dogwood Road, Boonton, NJ 07005	Village Paul Assoc INc. / Manager	9/29/98	$250
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250		
G. Antonio Santos, 321 Minute Arms Road, Union, NJ 07083		8/17/98	$250
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250		

SUBTOTAL of Receipts This Page (optional) .....

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Norman Robertson 116 Belgrade Avenue Clifton, NJ 07013 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 250	7/29/98	$250
B. Stacey Solafani 71 Wheeling Avenue Staten Island, NY 10309 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Gourmet Dining Occupation: Manager Aggregate Year-to-Date > $ 1,000	8/4/98	$1,000
C. Joseph Silveri One Stirling Lane Basking Ridge, NJ 07920 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: DLFD Fruit & Produce Occupation: Sales Aggregate Year-to-Date > $ 1,000	8/4/98	$1,000
D. Catherine Sladowski 207 Pompton Avenue Verona, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self Employed Occupation: Physician Aggregate Year-to-Date > $ 300	9/28/98	$200
E. Judith Stanley 578 Navesink River Road Red Bank, NJ 07701 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date > $500	8/17/98	$500
F. Dorothy Straight 518 East Passaic Avenue Bloomfield, NJ 07003 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date > $ 1,000	7/28/98	$1,000
G. Todd Theise 7 Maple Avenue West Orange, NJ 07052 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Lowenstein Sandler Occupation: Attorney Aggregate Year-to-Date > $ 1,000	7/28/98	$1,000

SUBTOTAL of Receipts This Page (optional) ..... >

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

FE8A(96)

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alisandra Tobia 48 Old Indian Road West Orange, NJ 07052 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: N/A Occupation: Student Aggregate Year-to-Date > $ 1,000	7/29/98	$1,000
B. Ronald Tobia 48 Old Indian Road West Orange, NJ 07052 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Schwartz Tobia Stanziale Occupation: Attorney Aggregate Year-to-Date > $ 1,000	7/29/98	$1,000
C. Jill Tobia 1 Claridge Drive Verona, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Schwartz Tobia Stanziale Occupation: Attorney Aggregate Year-to-Date > $ 1,000	7/29/98	$1,000
D. Sandra Tobia 48 Old Indian Road West Orange, NJ 07052 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date > $ 1,000	7/29/98	$1,000
E. John Toomey 78 Abbey Court Ramsey, NJ 07446 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 150	7/28/98	$150
F. John Toomey 78 Abbey Court Ramsey, NJ 07446 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 400	9/29/98	$250
G. Chiaia & Von Schaumburg 375 Routes 1 & 9 South Jersey City, NJ 07306 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 800	7/29/98	$800

SUBTOTAL of Receipts This Page (optional) .....

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

FE6ANDB

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth Von Schaumburg 375 Routes 1 & 9 South Jersey City, NJ 07306 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Chiaia & Von Schaumburg Occupation: Attorney Aggregate Year-to-Date > $ 800 MEMO	7/29/98	$800 MEMO
B. Michael Walsh 245 Diamond Spring Road Denville, NJ 07834 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Corporate Contracting Occupation: Construction Aggregate Year-to-Date > $ 1,000	8/24/98	$1,000
C. Richard Wenskoski 22 Hemlock Drive Franklin, NJ 07416 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Gourmet Dining Occupation: Catering Manager Aggregate Year-to-Date > $ 1,000	8/4/98	$1,000
D. Stuart Yannalfo 51 Deerfield Terrace Mahwah, NJ 07430 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $1,000	9/29/98	$1,000
E. Spectrum Insurance Group 8 Wood Hollow Road Parsippany, NJ 07054 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $500	9/29/98	$500
F. Killam Associates 27 Bleeker Street Millburn, NJ 07041 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 500	9/29/98	$500
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ..... >

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

FE8A(NOB)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate Schedule(s) for each category of the Detailed Summary Page | Page ___ of ___ | FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Kirnan for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Franks for Congress 219 South Street New Providence, NJ 07974 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 1,000	7/29/98	$1,000
B. Gregory Frese 6 Green Acres DRive Nerona, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Acres Land Title Agency Occupation: Sales Aggregate Year-to-Date > $ 75	8/4/98	$75
C. Gregory Frese 6 Green Acres DRive Verona, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Acres Land Title Agency Occupation: Sales Aggregate Year-to-Date > $ 325	8/17/98	$250
D. Robert Gaccione 90 Afterglow Avenue Verona, NJ 07044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Gaccione Pomaco Beck Occupation: Attorney Aggregate Year-to-Date > $ 500	7/28/98	$500
E. Theodore Geiser 85 Livingston Avenue Roseland, NJ 07068 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Connell Foley & Geiser Occupation: Attorney Aggregate Year-to-Date > $ 250	8/28/98	$250
F. Republican Pro-Choice PAC PO Box 7375 Washington, DC 20044 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $1,000	8/28/98	$1000
G. Kevin Harkins 221 Harrison Street Nutley, NJ 07110 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: McElroy Deutsch & Mulvaney Occupation: Attorney Aggregate Year-to-Date > $ 250	9/29/98	$250

SUBTOTAL of Receipts This Page (optional) ____

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

FE6ANDM

SCHEDULE A **ITEMIZED RECEIPTS**

for each category of the Detailed Summary Page

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FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Kirnan for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Harris 328 East Seasbray Road Ocean City, NJ 08226	Self Employed Businessman	7/29/98	$500
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Helb PO Box 30 Caldwell, NJ 07006		9/29/98	$250
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NJ Republican State Committee Federal Account 28 West State Street Trenton, NJ 08608		8/28/98	$5,000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 5,000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rocco Iossa 45 Shadylawn Drive Madison, NJ 07940	St. John & Wayne Attorney	9/29/98	$250
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Tobia 48 Old Indian Road West Orange, NJ 07052	N/A Student	7/25/98	$1,000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Building Our Bases PAC A PO Box 15377 New Orleans, LA 70175		9/28/98	$5,000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 5,000		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Kiernan 39 Wayland Drive Verona, NJ 07044	City of Verona Police Officer	8/17/98	$200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 350		

SUBTOTAL of Receipts This Page (optional) .....

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

FE6A(C)09

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

KEY	10-18-98
PREPARER	DATE PREPARED

(4/98)

SCOTTEN & HINSHAW
ATTORNEYS AT LAW
214 S. MAIN STREET
NEW CASTLE, INDIANA 47362
TELEPHONE: (765) 529-2100
TELECOPIER: (765) 529-3632
E-MAIL: scothins@hik.net

R. SCOTT HAYES
DAVID L. COPENHAVER
GREGORY L. CRIDER

ROBERT E. ROBERTS

E.G. SCOTTEN 1877-1967
J.R. HINSHAW 1883-1979
J.R. STANLEY 1910-1980
G.W. HAND 1919-1985

October 14, 1998

EXPRESS MAIL

Federal Election Commission
999 E. Street NW
Washington, DC 20463

Attn: Elise Smith

Re: Sherman Boles for Congress
FEC ID # C00329813

Dear Elise:

Enclosed herewith please find an original and two (2) copies of the Pre-General Report covering the period from October 1, 1998 through October 14, 1998. Please file-mark the enclosed and return an extra copy to me in the enclosed envelope.

If you have any questions or concerns, please do not hesitate to contact Karmen at the above address and telephone number.

Thank you for your cooperation and assistance.

Very truly yours,

SCOTTEN & HINSHAW

David L. Copenhaver

DLC:kdm
cc: Sherman Boles
Indiana Election Commission

REPORT OF RECEIPTS AND DISBURSEMENTS
For an Authorized Committee
(Summary Page)

SECRETARY FEDERAL ELECTION COMMISSION

OCT 19 10 06 AM '98

C00329813
Sherman Boles
Sherman Boles for Congress
2813 Cherrywood Avenue
New Castle, IN 47362 IN/2

2. FEC IDENTIFICATION NUMBER
C00329813

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report
☒ Twelfth day report preceding General election on 10-14-98 in the State of IN
☒ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 10-01-98 through 10-14-98	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	$1,776.00	$73,702.17
(b) Total Contribution Refunds (from Line 20(d))		$2.00
(c) Net Contributions (Line 6(b) from Line 6(a))	$1,775.00	$73,700.17
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$22,840.97	$78,945.97
(b) Total Offsets to Operating Expenditures (from 14)		$597.41
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	$22,840.97	$78,348.56
8. Cash on Hand at Close of Reporting Period (Line 27)	$38,260.23	
9. Debts and Obligations Owed TO the Committee		
10. Debts and Obligations Owed BY the Committee	$4,356.96	

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530

I certify that I have examined this report and it is correct and complete.

Type or Print Name of Treasurer
David L. Copenhaver

Signature of Treasurer
David L. Copenhaver

Date
10-14-98

NOTE: Submission of false, erroneous, or incomplete information may subject signer to penalties.

FEC FORM 3

DETAILED SUMMARY PAGE
of Receipts and Disbursements

Sherman Boles for Congress C00329813	from 10-01-98	to 10-14-98
I. RECEIPTS	COLUMN A This Period	COLUMN B Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	$750.00	
(ii) Unitemized	$1,025.00	
(iii) Total of contributions from individuals	$1,775.00	$41,027.17
(b) Political Party Committees		$5,175.00
(c) Other Political Committees (such as PACs)		$27,500.00
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (11(a)(iii)+(b)+(c)+(d))	$1,775.00	$73,702.17
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (refunds, etc.)		$597.41
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$1,775.00	$74,299.58
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$22,840.97	$78,945.97
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals, Persons Other than Political Committees		$2.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTION REFUNDS (20(a) + (b) + (c))		$2.00
21. OTHER DISBURSEMENTS		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$22,840.97	$78,947.97

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$59,326.20
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$1,775.00
25. SUBTOTAL (add Line 23 and Line 24)	$61,101.20
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$22,840.97
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Line 25 - Line 26)	$38,260.23

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

FOR LINE NUMBER **11(a)(i)**

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)
Sherman Boles for Congress **C00329813**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
David J. Hendrickson **352 E. Union City Pike** **Winchester, IN 47394**	**Owner**	**10-05-98**	**$400.00**
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation **Silver Towne**		
	Year-to-Date > **$400.00**		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Joe H. Dietz **405 South 11th Street** **New Castle, IN 47362**	**Dietz Electric, Inc.**	**10-07-98**	**$350.00**
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation **Elec. Contractor**		
	Year-to-Date > **$850.00**		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Year-to-Date >		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Year-to-Date >		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Year-to-Date >		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Year-to-Date >		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Year-to-Date >		

SUBTOTAL of Receipts This Page (optional) . . . . . >	**$750.00**
TOTAL This Period (last page this line number only) . . . . . >	**$750.00**

SCHEDULE A ITEMIZED RECEIPTS

Unitemized Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(ii)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)
Sherman Boles for Congress **C00329813**

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount this pd.
A. **David E. Finnegan**, **6705 E. Ridgeway Drive**, **Mooresville, IN 46158** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$25.00**	**10-01-98**	**$25.00**
B. **Lindsey R. Rolston**, **2120 Deer Run Drive**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Center for Ortho. Surgery** Occupation: **Orthopedic surgeon** Year-to-Date > **$25.00**	**10-01-98**	**$25.00**
C. **Doris Bouslog**, **618 Stewart Drive**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$25.00**	**10-02-98**	**$25.00**
D. **Gay Ford**, **2708 Brentwood Road**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$20.00**	**10-02-98**	**$20.00**
E. **Henry Ripberger**, **113 Tara Lane**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Self employed** Occupation: **Real estate broker** Year-to-Date > **$200.00**	**10-02-98**	**$200.00**
F. **Mary Lou Wiatt**, **2720 N. Christopher Drive**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$75.00**	**10-03-98**	**$75.00**
G. **Sarah Denney**, **1133 W. Jeana Lane**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$100.00**	**10-02-98**	**$100.00**

SUBTOTAL of Receipts This Page (optional) . . . . . >	**$470.00**
TOTAL This Period (last page this line number only) . . . . . >	- - - - -

SCHEDULE A ITEMIZED RECEIPTS

Unitemized Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(ii)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)
Sherman Boles for Congress C00329813

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount this pd.
A. **Vincent McGrady**, **P. O. Box 471**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Pharmacist** Occupation: **Fred's Pharmacy** Year-to-Date > $100.00	10-04-98	$100.00
B. **Maurice M. Goodwin**, **241 W. Riley Road**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > $200.00	10-07-98	$200.00
C. **William R. Wesseler**, **2000 N. Carrolton Drive**, **Muncie, IN 47304** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > $25.00	10-07-98	$25.00
D. **Patricia Kabrich**, **307 Norris Drive**, **Anderson, IN 46013** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > $25.00	10-07-98	$25.00
E. **Thomas D. Hamm**, **314 East Main Street**, **Spiceland, IN 47385** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > $30.00	10-07-98	$30.00
F. **Jesse Boggs**, **2429 N. Main Hillsboro**, **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > $65.00	10-09-98	$25.00
G. **William R. Klepper**, **P. O. Box 179**, **Morristown, IN 46161** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > $50.00	10-09-98	$50.00

SUBTOTAL of Receipts This Page (optional) . . . . . > $455.00

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

SCHEDULE A ITEMIZED RECEIPTS

Unitemized Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(ii)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)
Sherman Boles for Congress C00329813

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date	Amount this pd.
A. **Rusty M. Stahl** **6709 Gateshead Lane, Apt. 2B** **Indianapolis, IN 46220** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$25.00**	**10-13-98**	**$25.00**
B. **Robert M. Siegmann** **3325 Flintwood Drive** **Columbus, IN 47203** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$25.00**	**10-13-98**	**$25.00**
C. **Wilma L. Kern** **6047 N. Prairie Road** **New Castle, IN 47362** Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: **Information Requested** Occupation: **Info Requested** Year-to-Date > **$75.00**	**10-13-98**	**$50.00**
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Year-to-Date >	Date	Amount this pd.
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Year-to-Date >	Date	Amount this pd.
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Year-to-Date >	Date	Amount this pd.
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Year-to-Date >	Date	Amount this pd.

SUBTOTAL of Receipts This Page (optional) . . . . . >	**$100.00**
TOTAL This Period (last page this line number only) . . . . . >	**$1,025.00**

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)
Sherman Boles for Congress C00329813

Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
A. Gold Key Lease Inc. 11300 Cornel Park Plaza #450 Cincinnati, OH 45242	Lease payment For: ☐ Primary ☐ General ☐ Other:	10-05-98	$331.07
B. Sherman Boles 2813 Cherrywood Avenue New Castle, IN 47362	Reimburse for 4 cases of candy (parades) For: ☐ Primary ☐ General ☐ Other:	10-01-98	$200.32
C. (same as above)	Reimb. exp., gas, van, paint, lunches For: ☐ Primary ☐ General ☐ Other:	10-12-98	$158.57
D. Ameritech P. O. Box 4520 Carol Stream, IL 60197-4520	Monthly bill For: ☐ Primary ☐ General ☐ Other:	10-14-98	$360.42
E. GTE Wireless P. O. Box 33052 St. Petersburg, FL 33733	Monthly bill For: ☐ Primary ☐ General ☐ Other:	10-13-98	$118.86
F. The Travelers P. O. Box 42527 Philadelphia, PA 19101-2527	Auto insurance For: ☐ Primary ☐ General ☐ Other:	10-08-98	$438.00
G. Heavin & Associates Inc. 1116 Broad Street, Box 706 New Castle, IN 47362	Invoice 25640, 25639 For: ☐ Primary ☐ General ☐ Other:	10-08-98	$2,374.59
H. IBS - Integrated Business Systems 222 N. Madison, Box 871 Muncie, In 47308	Monthly bill For: ☐ Primary ☐ General ☐ Other:	10-08-98	$17.34
I. Inc. Picon of Winchester P. O. Box 427 Winchester, IN 47394	Advertisement/'98 election For: ☐ Primary ☐ General ☐ Other:	10-05-98	$480.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $4,479.17

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

SCHEDULE B — ITEMIZED DISBURSEMENTS

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full): **Sherman Boles for Congress** — **C00329813**

	Purpose of Disbursement	Date	Amount
A. Full Name, Address and ZIP Code **Labor News** **2620 E. 10th Street** **Indianapolis, IN 46201-2199**	**Advertisement** For: ☐ Primary ☐ General ☐ Other:	**10-05-98**	**$156.80**
B. Full Name, Address and ZIP Code **Communication Consultants Inc. B** **One North Capitol, Suite 222** **Indianapolis, IN 46204**	**Media buying operation** For: ☐ Primary ☐ General ☐ Other:	**10-13-98**	**$18,155.00**
C. Full Name, Address and ZIP Code **Bartholomew Co. Central Committ** **2544 Union** **Columbus, IN 47201**	**Advertisement** For: ☐ Primary ☐ General ☐ Other:	**10-10-98**	**$50.00**
D. Full Name, Address and ZIP Code	Purpose of Disbursement For: ☐ Primary ☐ General ☐ Other:	Date	Amount
E. Full Name, Address and ZIP Code	Purpose of Disbursement For: ☐ Primary ☐ General ☐ Other:	Date	Amount
F. Full Name, Address and ZIP Code	Purpose of Disbursement For: ☐ Primary ☐ General ☐ Other:	Date	Amount
G. Full Name, Address and ZIP Code	Purpose of Disbursement For: ☐ Primary ☐ General ☐ Other:	Date	Amount
H. Full Name, Address and ZIP Code	Purpose of Disbursement For: ☐ Primary ☐ General ☐ Other:	Date	Amount
I. Full Name, Address and ZIP Code	Purpose of Disbursement For: ☐ Primary ☐ General ☐ Other:	Date	Amount

SUBTOTAL of Disbursements This Page (optional) . . . . . > **$18,361.80**

TOTAL This Period (last page this line number only) . . . . . > **$22,840.97**

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 1 OF 1
FOR LINE NUMBER 10

NAME OF COMMITTEE (in Full) **Sherman Boles for Congress/C00329813**	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
A. Full Name, Address and ZIP Code **Offisource** **1332 Broad Street** **New Castle, IN 47362**	($45.64)	-----	none	($45.64)
Nature of Debt (Purpose): **Office supplies**				
B. Full Name, Address and ZIP Code **Sherman Boles** **2813 Cherrywood Avenue** **New Castle, IN 47362**	($337.98)	-----	none	($337.98)
Nature of Debt (Purpose): **Reimburse gasoline exp.**				
C. Full Name, Address and ZIP Code **Indiana Democrat Party** **One North Capital, Ste. 200** **Indianapolis, IN 46204**	$1,446.24	-----	none	$1,446.24
Nature of Debt (Purpose): **Rent, postage, phone, park., staff**				
D. Full Name, Address and ZIP Code **Gold Key Lease Inc.** **11300 Cornel Park Plaza #450** **Cincinnati, OH 45242**	$3,625.41	-----	$331.07	$3,294.34
Nature of Debt (Purpose): **Lease for vehicle**				
E. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
1) SUBTOTAL This Period This Page (optional) . . . . . >				$4,356.96
2) TOTAL This Period (last page this line only) . . . . . >				$4,356.96
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) . . . . . >				
4) ADD 2) and 3) and carry forward to Summary Page (last page only) . . . . . >				$4,356.96

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 10-18-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SH — PREPARER

10-18-98 — DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME
C00328443 081899
DALE A LUDWIG
ADD MARK LUDWIG FOR CONGRESS
4334-C ARROW TREE
ST LOUIS MO 63128
CITY

RECEIVED FEDERAL ELECTION COMMISSION
OCT 19 10 37 AM '98

2. FEC IDENTIFICATION NUMBER
C00328443

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period July 1, 1998 through Sept. 30, 1998		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	12,251-	21,310-
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	12,251-	21,310-
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	9,474.54	21,633.60
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	9,474.54	21,633.60
8. Cash on Hand at Close of Reporting Period (from Line 27)	0	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

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

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
DALE A. LUDWIG

Signature of Treasurer
Dale A Ludwig

Date
10/14/98

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): MARK LUDWIG FOR CONGRESS

Report Covering the Period: From: July 1, 1998 To: Sept. 30, 1998

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	8,925-		11(a)(i)
(ii) Unitemized	2,496-		11(a)(ii)
(iii) Total of contributions from individuals	11,421-	20,480-	11(a)(iii)
(b) Political Party Committees	0	0	11(b)
(c) Other Political Committees (such as PACs)	500-	500-	11(c)
(d) The Candidate	330-	330-	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	12,251-	21,310-	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0	3,300-	13(a)
(b) All Other Loans	0	0	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0	3,300-	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	12,251-	21,310-	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	9,474.54	21,633.60	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	3,300-	3,300-	19(a)
(b) Of All Other Loans	0	0	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	3,300-	3,300-	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0	0	20(a)
(b) Political Party Committees	0	0	20(b)
(c) Other Political Committees (such as PACs)	0	0	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0	0	20(d)
21. OTHER DISBURSEMENTS	0	100-	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	12,774.54	25,033.60	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 523.54	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 12,251.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 12,774.54	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 12,774.54	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 0	27

FE6AN144

FEC FORM 3Z

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee: MARK LUDWIG FOR CONGRESS

Report Covering Period: From: 7/1/98 To: 9/30/98

	Committee Name(s)	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Cmtes.	(b) Line No. 11(b) Total Contributions From Political Party Committees	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions
A	MARK LUDWIG FOR CONGRESS	11,421-	0	500-	330-	12,251-
B						
C						
D						
E						
F						
G						
H						
I	Column Total This Page					
J	Column Total Last Page Only	11,421-	0	500-	330-	12,251-

	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures
A	0	0	0	0	0	0	12,251-	9,474.54
B								
C								
D								
E								
F								
G								
H								
I								
J	0	0	0	0	0	0	12,251-	9,474.54

	(n) Line No. 18 Total Transfers to Other Authorized Committees	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/ Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees	(u) Line No. 20(d) Total Contribution Refunds
A	0	3,300-	0	3,300-	0	0	0	0
B								
C								
D								
E								
F								
G								
H								
I								
J	0	3,300-	0	3,300-	0	0	0	0

	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Oblig. Owed TO the Committee	(aa) Line No. 10 Debts & Oblig. Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures
A	0	12,774.54	523.54	0	0	0	12,251-	9,474.54
B								
C								
D								
E								
F								
G								
H								
I								
J	0	12,774.54	523.54	0	0	0	12,251-	9,474.54

FE3AXXX

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER

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)
MARK LUDWIG FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jeff Fine, 19 Vicksburg Station, St. Charles, MO 63303	Excalibur Productions / Business Owner	7-4-98	500 —
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500 —		
B. Kathleen Victor, 740 Yager Road, Clinton, OH 44216	MMP / Business Owner	7-7-98	500
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000 —		
C. Terry Hopping, 11 Lone Eagle Trail, St. Charles, MO 63303	MDTSC / Consultant	7-16-98	300
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 400 —		
D. Brian Hays, 390 S. 8th Street, West Dundee, IL 60118	Crown Enterprises / Business Owner	7-15-98	250
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250 —		
E. Michael Muskin, 10334 Leibell, St. Louis, MO 63146	MBM International / Consultant	7-19-98	400
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 400 —		
F. Franziska Mary-Murphy, 2357 Gross Point Lane, Ballwin, MO 63011	Woodward-Clyde / Project Engineer	7-22-98	850
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 850 —		
G. Fred Murphy, 2357 Gross Point Lane, Ballwin, MO 63011	Solution Consultants / Consultant	7-22-98	850 —
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 950 —		

SUBTOTAL of Receipts This Page (optional) ..... 3,650 —

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

FE6AN008

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Regina K. Dutt 265 Lely Beach Blvd Bonita Springs, FL 33923 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Dutt Enterprises Occupation: Business Owner Aggregate Year-to-Date $ 1,000 -	7-22-98	$500 —
B. Lori Packden 5515 Devonshire St. Louis, MO 63109 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Commerce Bank Occupation: Manager Aggregate Year-to-Date $ 800 —	8-3-98	$200 —
C. Angelo D'Amico 3600 Julington Creek Road Jacksonville, FL 32223 Receipt For: [X] Primary [ ] General [ ] Other (specify):	D'Amico International Occupation: Business Owner Aggregate Year-to-Date $ 250 -	7-28-98	$250 -
D. Monica Stuart 938 Lafiges Trail St. Louis, MO 63131 Receipt For: [X] Primary [ ] General [ ] Other (specify):	William Tao & Assoc Occupation: Elec Designer Aggregate Year-to-Date $ 275 -	7-30-98	$275 -
E. Fred Harbers 7955 Jonestown Road Harrisburg, PA 17112-9728 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Harbers International Occupation: Business Owner Aggregate Year-to-Date $ 1,000 —	8-3-98	$1,000 —
F. Elizabeth Chastain 1111 Sioux Ave Jackson, MO 63755 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date $ 300 -	8-1-98	$200 —
G. Dexter Yager 10201 Steele Creek Road Charlotte, NC 28273 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Internet Services Occupation: Owner Aggregate Year-to-Date $ 1,000 -	8-7-98	$1,000 —

SUBTOTAL of Receipts This Page (optional) ..... $4,025 —

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

FEC6/1/94

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Birdie Yager 12201 Steele Creek Road Charlotte, NC 28273-3731	Internet Services	8-7-98	$ 1,000 -
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation: Owner Aggregate Year-to-Date $ 1,000 -		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	1,000 -
TOTAL This Period (last page this line number only)	8,675 -

FEC/A/1/14

SCHEDULE A **ITEMIZED RECEIPTS**

In-Kind Contributions

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jim Stonebraker 9519 Longwood St. Louis, MO 63125	Self-Employed Musician / Consultant	8-1-98	$250 — In Kind-Computer help
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250 —		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	250 —
TOTAL This Period (last page this line number only)	250 —

SCHEDULE A PAC Contributions

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AmPAC 7575 East Fulton Road Ada, MI 49355	Political Action Committee	8-6-98	$500 —
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 500 —		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	500 —
TOTAL This Period (last page this line number only)	500 —

FEC FORM 3A

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Candidate

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Mark Ludwig - Candidate 4334-C Arrow Tree St. Louis, MO 63128	Name of Employer SAFECO	Date (month, day, year) 9-29-98	Amount of Each Receipt this Period $330 -
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Occupation Service Rep		
	Aggregate Year-to-Date > $ 330 -		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... 330 -

TOTAL This Period (last page this line number only) ..... 330 -

FEC Form 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
Mark Ludwig for Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kenrick's Catering 4918 Weber Road St. Louis, MO 63123	Food/Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-13-98	302.95
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Consensus Marketing 1650 Des Peres Road, Suite 150 St. Louis, MO 63131	Contribution Envelopes Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-13-98	161.47
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bench-Mark Printing Center 11142 Lindbergh Business Court St. Louis, MO 63123	Stationary Envelopes Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-14-98	47.69
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charlie VanEsler, Consulting 2759 Black Forest Drive O'Fallon, MO 63129	Consulting Services Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-16-98	*200.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Convention Planning Inc 3440 Lakemont Boulevard Fort Mill, SC 29715	D.C. Hotel Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-19-98	207.50
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster 11662 Gravois Road Sappington, MO 63126	Stamps Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-24-98 7-27-98	96.00 160.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Party's For Less 7571 S. Lindbergh St. Louis, MO 63125	Helium Tanks Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-27-98 8-5-98	92.73 61.47
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Times Newspapers 122-A West Lockwood St. Louis, MO 63119	Newspaper Ad Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-27-98	563.35
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fox Photo 29 South County Centre Way St. Louis, MO 63129	Photo Finishing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-27-98 7-27-98 7-31-98 8-2-98	27.13 44.33 31.32 11.60

SUBTOTAL of Disbursements This Page (optional) 2,007.54

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

FE6AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
MARK LUDWIG FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kinko's 5458 S. Lindbergh St. Louis, MO 63123	Copies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-27-98 7-27-98	5.64 56.94
B. Personal Service Co 11970 St. Rt. 37 N. Goreville, IL 62939	Balloons Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-27-98	120.00
C. Speedi-Sign 901 Barnard Street Savannah, GA 31401	Yardsigns Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-27-98 7-22-98	652.00 652.00
D. Mailworks 8410 Manchester Road St. Louis, MO 63144	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-30-98	700.00
E. Craftlink 8410 Manchester Road St. Louis, MO 63144	Direct Mail Services Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-30-98	815.16
F. News Weekly 5661 Telegraph Road, Suite B St. Louis, MO 63129	Newspaper Ad Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-30-98	698.00
G. WGNU 265 Union Boulevard St. Louis, MO 63108	Radio Spot Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-31-98 8-3-98	50.00 100.00
H. Sun Coast Aerial Advertising PO Box 62 Imperial, MO 63052	Aerial Banner Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-31-98	800.00
I. Mc Arthur's Bakery 3501 Lemay Ferry Road St. Louis, MO 63125	Cake Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8-4-98	43.91

SUBTOTAL of Disbursements This Page (optional) 4,685.65

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

FE6AN114

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Holiday Inn - Viking 10709 Watson Road St. Louis, MO 63127	Reception [X] Primary [ ] General [ ] Other (specify)	8-4-98	522.35
B. Concord Call 9977 Lin Ferry Road St. Louis, MO 63123	Newspaper Ad [✓] Primary [ ] General [ ] Other (specify)	8-5-98	810.00
C. Southwestern Bell 17330 Preston Road Dallas, TX 75252	Cel Phone [X] Primary [ ] General [ ] Other (specify)	8-6-98 9-29-98	67.40 37.30
D. Zebra Works, Inc 710 N. Tucker, Suite 304-A St. Louis, MO 63101	Photo Reprints [X] Primary [ ] General [ ] Other (specify)	8-6-98	44.88
E. Sprint PCS PO Box 8077 London, KY 40742	Phone Services [X] Primary [ ] General [ ] Other (specify)	8-6-98 8-20-98 9-29-98	56.55 159.02 66.60
F. Travelodge 3030 Columbia Pike Arlington, VA 22204	Hotel [X] Primary [ ] General [ ] Other (specify)	7-17-98	158.04
G. Avis Rent-A-Car 900 Old Country Road Garden City, NY 11530	Car Rental [X] Primary [ ] General [ ] Other (specify)	7-19-98	165.87
H. Crown Gas 1001 Aviation Blvd Baltimore, MD	Gas [X] Primary [ ] General [ ] Other (specify)	7-19-98	10.51
I. Marriott Hotel 1700 Jefferson Davis Arlington, VA	Parking Fees [X] Primary [ ] General [ ] Other (specify)	7-20-98	25.00

SUBTOTAL of Disbursements This Page (optional) 2,123.52

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

FERAN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
MARK LUDWIG FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kinko's 5458 S. Lindbergh St. Louis, MO 63123	Copies; Primary	7-24-98 7-24-98 7-26-98 7-29-98	44.28 26.18 13.74 12.91
B. Kinko's 5458 S. Lindbergh St. Louis, MO 63123	Copies; Primary	8-2-98 8-3-98 8-4-98	52.89 32.85 13.96
C. Southwestern Bell PO Box 672078 Dallas, TX 75267	Long Distance Calls; Primary	9-29-98	64.72
D. Fastrans Technologies 4618 World Parkway Circle St. Louis, MO 63134	Internet Service; Primary	9-29-98	50.85
E. Commerce Bank 8000 Forsyth Blvd. Clayton, MO 63105-1707	Bank Fees; Primary	9-2-98	20.00
F. Tim Stonebraker 9519 Longwood St. Louis, MO 63125	In-Kind Computer Services; Primary	8-1-98	250.00
G. Mark Ludwig #334-C Arrow Tree St. Louis, MO 63128	Misc election day expenses; Primary	9-30-98	60.76
H. Joffa Rescue Mission PO Box 210 Pevely, MO 63070	Donation; Primary	9-30-98	14.69
I.	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 657.83

TOTAL This Period (last page this line number only) 9,474.54

FEC/V2099

SCHEDULE B Repayment of Loan

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
MARK LUDWIG FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MARK LUDWIG 4334-C ARROW TREE ST. LOUIS, MO 63129	Repayment of Loans Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8-6-98 8-12-98 8-15-98	1,000 — 1,000 — 1,300 —
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... 3,300 —

FE8AN144

SCHEDULE C
(Revised 3/80)
Loans- Personal By Candidate

LOANS

Page 1 of 1 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (In Full)
MARK LUDWIG FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mark Ludwig 4334-C Arrow Tree St. Louis, MO 63128 Election: ☒ Primary ☐ General ☐ Other (specify):	$1,000 -	$1,000 -	0 Paid on 8-6-98

Terms: Date Incurred 10-17-97 Date Due 4-17-98 Extended to 8-17-98 Interest Rate ____ %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mark Ludwig 4334-C Arrow Tree St. Louis, MO 63128 Election: ☒ Primary ☐ General ☐ Other (specify):	$2,300 -	$2,300 -	0 Paid on 8-12-98 and 8-15-98

Terms: Date Incurred 12-30-97 Date Due 6-30-98 Extended to 7-30-98 Interest Rate ____ %(apr) ☐ 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)	0
TOTALS This Period (last page in this line only)	0

Enter the total on LINE 6, Schedule B, for this line. Then Schedule D, copy 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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-14-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98

DATE PREPARED

(4/98)

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 16 10 25 AM '98

MEL WATT FOR CONGRESS COMMITTEE
715 E. Fifth Street
Charlotte, North Carolina 28202

October 15, 1998

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: Mel Watt for Congress Committee
C00260604

Dear Sir:

Enclosed please find the October 15 Quarterly Report of Receipts and Disbursements from the above committee.

If you have any questions concerning this report, please do not hesitate to contact me.

Sincerely,

Bobby T. Martin, Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
MELVIN WATT FOR CONGRESS COMMITTEE

ADDRESS (number and street) [ ] Check if different than previously reported.
700 E. STONEWALL STREET, SUITE 500

CITY, STATE and ZIP CODE — STATE/DISTRICT
CHARLOTTE, NORTH CAROLINA 28202 NC/ 12th

2. FEC IDENTIFICATION NUMBER
C00260604

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [X] NO

4. TYPE OF REPORT

[ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid-Year Report (Non-election Year Only)

[ ] 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 _____
[ ] Termination Report

This report contains activity for [X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Aug. 27, 1998 through Sept. 30, 1998		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	211,230.00	424,482.50
(b) Total Contribution Refunds (from Line 20(d))	1,000.00	1,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	210,230.00	423,482.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	69,387.24	110,114.22
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	69,387.24	110,114.22
8. Cash on Hand at Close of Reporting Period (from Line 27)	362,814.23	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Bobby T. Martin

Signature of Treasurer
Bobby T Martin

Date
Oct. 15, 1998

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

FEC FORM 3
(revised 4/97)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Report Covering the Period: From: Aug. 27, 1998 To: Sept. 30, 1998

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	111,807.00		11(a)(i)
(ii) Unitemized	24,873.00		11(a)(ii)
(iii) Total of contributions from individuals	136,680.00	243,432.50	11(a)(iii)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)	74,550.00	181,050.00	11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	211,230.00	424,482.50	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			14
15. OTHER RECEIPTS (Dividends, Interest, etc.)			15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	211,230.00	424,482.50	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	69,387.24	110,114.22	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	1,000.00	1,000.00	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1,000.00	1,000.00	20(d)
21. OTHER DISBURSEMENTS	1,750.00	2,850.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	72,137.24	113,964.22	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 223,721.47	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 211,230.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 434,951.47	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 72,137.24	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 362,814.23	27

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Davis, Mr. Lanny J. Patton, Boggs & Blow 2550 M Street, N.W. Washington, DC 20037 Receipt For: GENERAL	Patton, Boggs & Blow Occupation: Attorney Year-to-Date: 250.00	09/30/98	250.00

B. Name and Address:	Name of Employer:	Date	Amount
Jeffress, Jr., Mr. William H. 2555 M Street, N.W. Washington, DC Receipt For: PRIMARY	Miller, Cassidy, Larr oca & Levin Occupation: Attorney Year-to-Date: 1,000.00	09/05/98	1,000.00

C. Name and Address:	Name of Employer:	Date	Amount
Patterson, Ms. Cyndee G. 1429 Maryland Avenue Charlotte, NC 28209 Receipt For: GENERAL	Patterson Blake Inc. Occupation: Corporate Meeting Planner Year-to-Date: 500.00	09/17/98	500.00

D. Name and Address:	Name of Employer:	Date	Amount
Fillette, Mr. Theodore 2000 Dilworth Road, East Charlotte, NC 28203 Receipt For: PRIMARY	Legal Ser. of Souther n Piedmont Occupation: Attorney Year-to-Date: 250.00	09/15/98	250.00

E. Name and Address:	Name of Employer:	Date	Amount
McKeithen, Mr. R. Malloy 227 North Tryon Street Charlotte, NC 28202 Receipt For: PRIMARY	Smith Helms Mulliss & Moore Occupation: Attorney Year-to-Date: 1,000.00	09/02/98	1,000.00

F. Name and Address:	Name of Employer:	Date	Amount
Middlebrooks, Mr. James G. 2542 Valencia Terrace Charlotte, NC 28226 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/12/98	500.00

G. Name and Address:	Name of Employer:	Date	Amount
Essex, Mr. Kenneth F. 1920 Dilworth Road, East Charlotte, NC 28203 Receipt For: PRIMARY	Essex, Richards, Morr is, et al. Occupation: Attorney Year-to-Date: 1,000.00	09/02/98	500.00

SUBTOTAL of Receipts This Page 4,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Name of Employer / Occupation	Date	Amount
A. Herron, Ms. Evelyn W. 5216 Mt. Olive Church Road Charlotte, NC 28208 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: Retired Year-to-Date: 1,100.00	09/02/98	1,000.00
B. Johnson, Mr. Sam 5201 East Independence Boulevard Charlotte, NC 28212 Receipt For: GENERAL	Sam Johnson Lincoln Mercury Occupation: Owner, Auto Dealership Year-to-Date: 1,000.00	09/23/98	1,000.00
C. Wallas, Mr. Jonathan P. 2126 Norton Road Charlotte, NC 28207 Receipt For: GENERAL	Ferguson, Stein, Watt, et al. Occupation: Attorney Year-to-Date: 1,000.00	09/25/98	1,000.00
D. Wofford, Mr. David 407 Old Gulph Road Bryn Mawr, PA 19010 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 250.00	09/10/98	250.00
E. Bernstein, Mr. Mark R. 5300 Hardison Road Charlotte, NC 28226 Receipt For: PRIMARY	Parker, Poe, Adams & Bernstein Occupation: Attorney Year-to-Date: 500.00	09/09/98	500.00
F. Keith, Mr. Fletcher G. 4016 Triangle Drive Charlotte, NC 28208 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: Chiropractor Year-to-Date: 1,000.00	09/28/98	1,000.00
G. Sumter, Ms. Geraldine Post Office Box 34453 Charlotte, NC 28234 Receipt For: PRIMARY	Ferguson, Stein, Watt, et al. Occupation: Attorney Year-to-Date: 1,000.00	09/17/98	1,000.00

SUBTOTAL of Receipts This Page 5,750.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Bowles, Mrs. Crandall 6725 Old Providence Road Charlotte, NC 28226	INFORMATION REQUESTED	08/30/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Guicharnaud, Mr. Jacques 195 Bishop Street New Haven, CT 06511	Yale University	09/17/98	500.00
Receipt For: GENERAL	Occupation: Professor Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Daly, Mr. George 101 North McDowell Street Suite 226 Charlotte, NC 28204	Self-employed	08/30/98	500.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Daly, Mr. George 101 North McDowell Street Suite 226 Charlotte, NC 28204	Self-employed	09/15/98	500.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Tarleton, Mr. Cullie M. 312 West 9th Street Charlotte, NC 28202	WCCB-TV	09/03/98	1,000.00
Receipt For: PRIMARY	Occupation: TV Broadcasting Year-to-Date: 1,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Nockleby, Mr. John T. 1120 Superba Avenue Venice, CA 90291	INFORMATION REQUESTED	09/23/98	500.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Jones, Ms. Christine 2212 Greenway Avenue Charlotte, NC 28204	Self-employed	09/30/98	250.00
Receipt For: GENERAL	Occupation: Business Consultant Year-to-Date: 250.00		

SUBTOTAL of Receipts This Page 4,250.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Northey, Mr. John 1317 Dilworth Road Charlotte, NC 28203	INFORMATION REQUESTED	09/24/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

B. Name and Address:	Name of Employer:	Date	Amount
Osborne, Mr. Richard J. 1517 East Eighth Street Charlotte, NC 28204	INFORMATION REQUESTED	09/12/98	750.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 750.00		

C. Name and Address:	Name of Employer:	Date	Amount
McClain, Mr. Ray P. 405 Trapier Drive Charleston, SC 29412	Ray P. McClain, Attorney, P.A.	09/02/98	500.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
Rash, Mr. James D. 610 North Pine Charlotte, NC 28202	NationsBank Community Dev. Corp	09/15/98	500.00
Receipt For: PRIMARY	Occupation: Banker Year-to-Date: 500.00		

E. Name and Address:	Name of Employer:	Date	Amount
Sink, Mr. Robert C. 1900 Independence Center 101 North Tryon Street Charlotte, NC 28246	INFORMATION REQUESTED	09/02/98	750.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 750.00		

F. Name and Address:	Name of Employer:	Date	Amount
Hockfield, Mr. Steven A. 5819 McAlpine Farm Road Charlotte, NC 28226	INFORMATION REQUESTED	09/03/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

G. Name and Address:	Name of Employer:	Date	Amount
Yurko, Mr. Lyle J. 402 West Trade Street Suite 101 Charlotte, NC 28202	Self-employed	09/23/98	500.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 3,450.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Davis, Dr. M. Baxter 916 Westbrook Drive Charlotte, NC 28202	INFORMATION REQUESTED	08/30/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Gambrell, Mrs. Sarah Belk 300 Cherokee Road Charlotte, NC 28207	INFORMATION REQUESTED	09/02/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Adkins, Mr. Karl 1231 Belgrave Place Charlotte, NC 28203	Ferguson, Stein, Watt , et al.	09/15/98	1,000.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Evans, Mr. Michael D. 7900 Sunnyvale Lane Charlotte, NC 28210	Self-employed	09/25/98	250.00
Receipt For: GENERAL	Occupation: CPA and Financial Planner Year-to-Date: 250.00		

E. Name and Address:	Name of Employer:	Date	Amount
Campbell, Ms. Barbara G. 2111 Malvern Road Charlotte, NC 28207	INFORMATION REQUESTED	09/01/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,100.00		

F. Name and Address:	Name of Employer:	Date	Amount
Underwood, Jr., Mr. William E. 2020 Charlotte Plaza Charlotte, NC 28244	Caudle, Underwood & K insey	09/28/98	500.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Ferguson, II, Mr. James E. 1122 River Oaks Lane Charlotte, NC 28211	Ferguson, Stein, Watt , et al.	09/02/98	1,000.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 4,450.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Heard, Mr. Isaac 1623 Madison Avenue Charlotte, NC 28216	INFORMATION REQUESTED	09/01/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

B. Name and Address:	Name of Employer:	Date	Amount
Gibbs, Ms. Deborah 9539 Sardis Glen Drive Matthews, NC 28105	INFORMATION REQUESTED	08/30/98	303.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 303.00		

C. Name and Address:	Name of Employer:	Date	Amount
Fuller, Mr. James C. 306 Hillcrest Road Raleigh, NC 27605	INFORMATION REQUESTED	09/28/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Ellerbe, Mr. Billie Ray 5314 Montague Street, #3 Charlotte, NC 28205	INFORMATION REQUESTED	09/15/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Jessup, Mr. Grady 2515 Arnold Drive Charlotte, NC 28205	INFORMATION REQUESTED	09/09/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

F. Name and Address:	Name of Employer:	Date	Amount
Leonard, Ms. Judy M. 1124 Linganore Place Charlotte, NC 28203	INFORMATION REQUESTED	08/31/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Springs, Mr. Lenny F. 11825 Broadwater Lane Charlotte, NC 28217	INFORMATION REQUESTED	09/23/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 3,803.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Erwin, Mr. Mark W. 200 North College Street Suite 2035 Charlotte, NC 28202 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00	09/15/98	1,000.00

B. Name and Address:	Name of Employer:	Date	Amount
Porter, Mr. William G. 2026 Dartmouth Place Charlotte, NC 28207 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00	09/15/98	1,000.00

C. Name and Address:	Name of Employer:	Date	Amount
Barker, Ms. Mary D. G. 307 Settlers Lane Charlotte, NC 28202 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 250.00	08/30/98	250.00

D. Name and Address:	Name of Employer:	Date	Amount
Ramey, Ms. Drucilla 1372 Masonic Avenue San Francisco, CA 94117 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 200.00	09/07/98	200.00

E. Name and Address:	Name of Employer:	Date	Amount
Truesdale, Dr. Gerald L. 901 North Elm Street Greensboro, NC 27401 Receipt For: PRIMARY	Self-employed Occupation: Physician Year-to-Date: 500.00	09/02/98	500.00

F. Name and Address:	Name of Employer:	Date	Amount
Green, Ms. Pamela M. 3519 Winding Way Durham, NC 27707 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	08/31/98	500.00

G. Name and Address:	Name of Employer:	Date	Amount
Hewitt, Mr. John H. 862 West End Avenue New York, NY 10025 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00	09/14/98	1,000.00

SUBTOTAL of Receipts This Page 4,450.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Hewitt, Mrs. Vivian D. 862 West End Avenue New York, NY 10025	INFORMATION REQUESTED	09/14/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Harris, Mr. Edwin E. Post Office Box 1017 Route 1, Box 1746 AA Davidson, NC 28036	INFORMATION REQUESTED	08/30/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Mange, Ms. Pamela L. Post Office Box 1705 Davidson, NC 28036	INFORMATION REQUESTED	08/30/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Thornberry, Ms. Mary C. Post Office Box 1676 Davidson, NC 28036	INFORMATION REQUESTED	08/30/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

E. Name and Address:	Name of Employer:	Date	Amount
Aluko, Dr. Akinyele 5725 Laurium Road Charlotte, NC 28226	INFORMATION REQUESTED	09/16/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
Dowdy, Dr. David A. 3614 Castellaine Drive Charlotte, NC 28226	Mid Carolina Cardiolo gy	09/08/98	500.00
Receipt For: PRIMARY	Occupation: Physician Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Babb, Jr., Mr. James G. 901 Edgehill Road Charlotte, NC 28207	INFORMATION REQUESTED	09/22/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 3,100.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Davidson, Jr., Mr. G. Don 930 Cherokee Road Charlotte, NC 28207	INFORMATION REQUESTED	09/03/98	1,000.00
Receipt For: PRIMARY	Occupation: Retired Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Phillips, Mr. Tom Paxton 800 Briar Creek Road Suite AA 501 Charlotte, NC 28205	INFORMATION REQUESTED	09/03/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 350.00		

C. Name and Address:	Name of Employer:	Date	Amount
Dagenhart, Mr. Larry J. 1601 Biltimore Drive Charlotte, NC 28207	Self-employed	09/01/98	500.00
Receipt For: PRIMARY	Occupation: Lawyer Year-to-Date: 1,500.00		

D. Name and Address:	Name of Employer:	Date	Amount
Hicks, Ms. Linda D. 6743 Queensberry Drive Charlotte, NC 28226	QED, Inc.	09/12/98	1,000.00
Receipt For: PRIMARY	Occupation: Secretary Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Bluethenthal, Mr. Arthur Post Office Box 9403 Greensboro, NC 27429	INFORMATION REQUESTED	09/03/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

F. Name and Address:	Name of Employer:	Date	Amount
Farris, Mr. Ray S. 618 Museum Drive Charlotte, NC 28207	INFORMATION REQUESTED	09/10/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Merin, Mr. Charles Lawrence 212 North Cherry Street Falls Church, VA 22046	INFORMATION REQUESTED	09/12/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

SUBTOTAL of Receipts This Page 3,600.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Name of Employer / Occupation	Date	Amount
A. Paysour, Ms. Marian F. 220 Wesconnett Drive Charlotte, NC 28214 Receipt For: PRIMARY	Charlotte-Mecklenburg Schools Occupation: Teacher Assistant Year-to-Date: 203.00	09/02/98	53.00
B. Hair, Mr. Samuel C. Post Office Box 6222 Charlotte, NC 28207 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 200.00	09/07/98	100.00
C. Patterson, Mr. Kevin L. 7600 Edgeworth Court Charlotte, NC 28213 Receipt For: GENERAL	IBM Occupation: Business Unit Executive Year-to-Date: 1,000.00	09/23/98	1,000.00
D. Williams, Ms. Marguerite O. Post Office Box 1628 Concord Road Davidson, NC 28036 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 200.00	08/30/98	200.00
E. Grunwald, Ms. Madeleine 1306 30th Street, N.W. Washington, DC 20007 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/03/98	500.00
F. Thompson, Ms. Catherine E. 2922 Hampton Avenue Charlotte, NC 28207 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/29/98	500.00
G. Pappas, Mr. Peter A. 7020 Ballentyne Court Charlotte, NC 28210 Receipt For: PRIMARY	The Harris Group Occupation: Real Estate Developer Year-to-Date: 500.00	09/11/98	500.00

SUBTOTAL of Receipts This Page 2,853.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Becton, Mr. Charles L. 3011 Wade Road Durham, NC 27705	INFORMATION REQUESTED	09/01/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

B. Name and Address:	Name of Employer:	Date	Amount
Miller, Ms. Thelma J. Post Office Box 129 Powellsville, NC 27967	INFORMATION REQUESTED	08/28/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

C. Name and Address:	Name of Employer:	Date	Amount
Valder, Ms. Janice P. 1418 Euclid Avenue Charlotte, NC 28203	INFORMATION REQUESTED	09/29/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Stinson, Jr., Mr. Julian L. 1615 Northbrook Drive Charlotte, NC 28216	INFORMATION REQUESTED	09/25/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

E. Name and Address:	Name of Employer:	Date	Amount
Gill, Gregory M. 11100 Brookes Reserve Rd. Upper Marlboro, MD 20772	Cassidy & Associates, Inc.	09/12/98	200.00
Receipt For: PRIMARY	Occupation: Lawyer/Lobbyist Year-to-Date: 200.00		

F. Name and Address:	Name of Employer:	Date	Amount
Maloney, Samuel P. O. Box 937 Davidson, NC 28036	INFORMATION REQUESTED	09/19/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

G. Name and Address:	Name of Employer:	Date	Amount
Forlines, John P. O. Box 128 Granite Falls, NC 28630	INFORMATION REQUESTED	08/30/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 2,850.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Edlis, Stephen 5333 N. Elston Chacigo, IL 60603	INFORMATION REQUESTED	08/30/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Midkiff, John 1410 Euclid Charlotte, NC 28203	INFORMATION REQUESTED	08/30/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Wynn, Kevin 4715 Munsee Charlotte, NC 28213	INFORMATION REQUESTED	08/30/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

D. Name and Address:	Name of Employer:	Date	Amount
Young, Floyd 202 S. Downs Ft. Mill, SC 29715	INFORMATION REQUESTED	08/30/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Congress, Eva Clayton for P. O. Box 479 Warrenton, NC 27589	INFORMATION REQUESTED	08/31/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Robinson, Clyde 8900 Whispering Pines Charlotte, NC 28217	INFORMATION REQUESTED	08/30/98	250.00
Receipt For: PRIMARY	Occupation: Retired Year-to-Date: 350.00		

G. Name and Address:	Name of Employer:	Date	Amount
Robinson, Clyde 8900 Whispering Pines Charlotte, NC 28217	INFORMATION REQUESTED	08/31/98	100.00
Receipt For: PRIMARY	Occupation: Retired Year-to-Date: 350.00		

SUBTOTAL of Receipts This Page 4,100.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Carter, Thomas 10958 Strathmore Los Angeles, CA 90024	INFORMATION REQUESTED	08/31/98	300.00
Receipt For: PRIMARY	Occupation: Filmmaker Year-to-Date: 300.00		

B. Name and Address:	Name of Employer:	Date	Amount
Donner, Richard & Lauren 10345 W. Olympic Los Angeles, CA 90064	INFORMATION REQUESTED	08/31/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Congress, Bob Matsui for 555 Capitol Mall Sacramento, CA 95814	INFORMATION REQUESTED	09/01/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 2,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Congress, Bob Matsui for 555 Capitol Mall Sacramento, CA 95814	INFORMATION REQUESTED	09/01/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 2,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Connette, Edward 145 Huntley Pl Charlotte, NC 28207	Lesesne & Connette	09/01/98	1,000.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Lewis, Edward 40 West 86th New York, NY 10024	Essence Communication s	09/01/98	250.00
Receipt For: PRIMARY	Occupation: Publishing Year-to-Date: 250.00		

G. Name and Address:	Name of Employer:	Date	Amount
Rhyne, Steven 620 Hempstead Pl Charlotte, NC 28207	INFORMATION REQUESTED	09/01/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

SUBTOTAL of Receipts This Page 4,300.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Belton, Alfreda 9929 Elm Creek Charlotte, NC 28277	Microsoft Corp	09/01/98	200.00
Receipt For: PRIMARY	Occupation: Human Resources Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Lynn, Shirley 2124 kenmore Charlotte, NC 28204	Underwood Kinsey	09/01/98	200.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Groves, J. randall 5900 Deal Matthews, NC 28105	INFORMATION REQUESTED	09/02/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
McLaughlin, John P. O. Box 158 Newell, NC 28126	INFORMATION REQUESTED	09/02/98	250.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

E. Name and Address:	Name of Employer:	Date	Amount
Turner, Charles 328 Hudson Shelby, NC 28150	INFORMATION REQUESTED	09/02/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

F. Name and Address:	Name of Employer:	Date	Amount
Morgan<Jr, Charles 7055 Old Oak Charlotte, NC 28227	INFORMATION REQUESTED	09/03/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
Hargrave, Elizabeth 3397 Old Salisbury lexington, NC 27292	INFORMATION REQUESTED	09/03/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 3,350.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
King, Stephen 8 Fox run Tryon, NC 28782	INFORMATION REQUESTED	09/03/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Garner, Virginia 2049 Sharon Charlotte, NC 28207	INFORMATION REQUESTED	09/03/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Callaway, Althea 311 Wingrave Dr Charlotte, NC 28270	INFORMATION REQUESTED	09/03/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Congress, Hilliard for P. O. Box 11385 Birmingham, AL 35202	INFORMATION REQUESTED	09/03/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 2,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Congress, Hilliard for P. O. Box 11385 Birmingham, AL 35202	INFORMATION REQUESTED	09/03/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 2,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Gilbert, Celia 15 Gray Gardens Cambridge, MA 02138	INFORMATION REQUESTED	09/03/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Clark, Francis 18604 River Crossing Davidson, NC 28036	INFORMATION REQUESTED	09/03/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 3,600.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Sherman, Devorah 175 E. Delaware Chicago, IL 60611	INFORMATION REQUESTED	09/05/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Silverstein, David 5 Maple Derby, CT 06418	INFORMATION REQUESTED	09/07/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Congress, Inc, Manton for 4612 Queens Blvd Sunnyside, NY 11104	INFORMATION REQUESTED	09/08/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
Kimbrough, Lawrence Box 1658 Davidson, NC 28036	INFORMATION REQUESTED	09/09/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Jones, Glenda Parker 4525 Mullens Ford Charlotte, NC 28226	INFORMATION REQUESTED	09/09/98	250.00
Receipt For: PRIMARY	Occupation: Public Relations Year-to-Date: 250.00		

F. Name and Address:	Name of Employer:	Date	Amount
Irons, Edith 1018 East Blvd Charlotte, NC 28203	Self	09/09/98	250.00
Receipt For: PRIMARY	Occupation: Psychotherapist Year-to-Date: 250.00		

G. Name and Address:	Name of Employer:	Date	Amount
Inglefield, Rebecca 536 Lakeside Statesville, NC 28677	Self	09/09/98	300.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 300.00		

SUBTOTAL of Receipts This Page 3,500.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Forrester, David L 1247 Shadowood Spartanburg, SC 29301	INFORMATION REQUESTED	09/09/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

B. Name and Address:	Name of Employer:	Date	Amount
Hebert, J. Gerald 800 Parkway Terrace Alexandria, VA 22302	INFORMATION REQUESTED	09/10/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Swedin, Mary 3123 Cofer Falls Church, VA 22042	SBA	09/10/98	250.00
Receipt For: PRIMARY	Occupation: Asst. Administrator Year-to-Date: 250.00		

D. Name and Address:	Name of Employer:	Date	Amount
Buchan, Jonathan 2342 Thetford Charlotte, NC 28211	Smith Helms	09/10/98	1,000.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Congress, Meeks for P. O. Box 900297 Rockaway, NY 11690	INFORMATION REQUESTED	09/11/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
Arrowood, John 228 S. Laurel Charlotte, NC 28207	James, McElroy & Dieh l	09/11/98	500.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Grunberg, Judith 83 Silvernail Valatie, NY 12184	Self	09/11/98	300.00
Receipt For: PRIMARY	Occupation: Designer Year-to-Date: 300.00		

SUBTOTAL of Receipts This Page 3,550.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Hodgkiss, Anita 9316 Linden Bethesda, MD 20814	U S Dept of Justice	09/11/98	250.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 250.00		

B. Name and Address:	Name of Employer:	Date	Amount
Jr, Mrs Harold Kennedy, 3727 Spaulding Winston-Salem, NC 27105	INFORMATION REQUESTED	09/11/98	200.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Fretwell, E. K. 13810 Sutton Park Jacksonville, FL 32224	INFORMATION REQUESTED	09/12/98	200.00
Receipt For: PRIMARY	Occupation: Retired Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Gorelick, Shelton P. O. Box 35129 Charlotte, NC 28235	INFORMATION REQUESTED	09/12/98	250.00
Receipt For: PRIMARY	Occupation: Retired Year-to-Date: 250.00		

E. Name and Address:	Name of Employer:	Date	Amount
Lehrer, Tom 11 Sparks Cambridge, MA 02138	INFORMATION REQUESTED	09/12/98	250.00
Receipt For: PRIMARY	Occupation: Retired Year-to-Date: 250.00		

F. Name and Address:	Name of Employer:	Date	Amount
Fox, Hamilton 1275 Penn Washington, DC 20004	Southerland, Asbill & Brennen	09/12/98	1,000.00
Receipt For: PRIMARY	Occupation: Attorney Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
Congress, Lofgren for 111 W St. John San Jose, CA 95113	INFORMATION REQUESTED	09/12/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 3,150.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address: Congress, Nancy Pelosi for One Bush San Francisco, CA 94104 Receipt For: PRIMARY	Name of Employer: INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,001.00	Date 09/12/98	Amount 1.00
B. Name and Address: Congress, Nancy Pelosi for One Bush San Francisco, CA 94104 Receipt For: GENERAL	Name of Employer: INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,001.00	Date 09/12/98	Amount 1,000.00
C. Name and Address: Ruffin, Benjamin 322 Wyntfield Lewisville, NC 27023 Receipt For: PRIMARY	Name of Employer: INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 200.00	Date 09/14/98	Amount 200.00
D. Name and Address: Gilmore, tom Julian, NC 27283 Receipt For: PRIMARY	Name of Employer: INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 250.00	Date 09/14/98	Amount 250.00
E. Name and Address: Congress, Davis for 5730 W. Division Chicago, IL 60651 Receipt For: PRIMARY	Name of Employer: INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	Date 09/14/98	Amount 500.00
F. Name and Address: Clodfelter, Daniel 523 Clement Charlotte, NC 28204 Receipt For: PRIMARY	Name of Employer: Moore & Van Allen Occupation: Attorney Year-to-Date: 500.00	Date 09/15/98	Amount 500.00
G. Name and Address: Hundley, Robert 110 Sequoia Lexington, NC 27292 Receipt For: PRIMARY	Name of Employer: Lexington State Bank Occupation: Banker Year-to-Date: 500.00	Date 09/15/98	Amount 500.00

SUBTOTAL of Receipts This Page 2,951.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
McLeod, Jonnie Horn 1504 Biltmore Charlotte, NC 28207	INFORMATION REQUESTED	09/15/98	200.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Williams, Chester 6421 Shaftsbury Charlotte, NC 28270	B B & T	09/16/98	250.00
Receipt For: PRIMARY	Occupation: Banker Year-to-Date: 250.00		

C. Name and Address:	Name of Employer:	Date	Amount
o'Neill, Rita 2566 Marsh Creek Charleston, SC 29414	WCSC TV	09/18/98	200.00
Receipt For: GENERAL	Occupation: Nat'l Sales Manager Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Nevas, Leo 246 Post Westport, CT 06881	INFORMATION REQUESTED	09/18/98	250.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

E. Name and Address:	Name of Employer:	Date	Amount
Thrift, Ashley 723 S. Main Winston-Salem, NC 27101	Womble Carlyle	09/18/98	250.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 250.00		

F. Name and Address:	Name of Employer:	Date	Amount
Cotton, Richard 1185 Park New York, NY 10128	NBC	09/22/98	250.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 250.00		

G. Name and Address:	Name of Employer:	Date	Amount
Edwards, William 208 s. 6th Milbank, SD 57252	INFORMATION REQUESTED	09/22/98	400.00
Receipt For: GENERAL	Occupation: Retired Year-to-Date: 400.00		

SUBTOTAL of Receipts This Page 1,800.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Williams, Darrel 240 S. Clarkson Charlotte, NC 28202	Neighboring Concepts	09/22/98	200.00
Receipt For: GENERAL	Occupation: Architect Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Congress, hefner for P. O. Box 3016 Concord, NC 28025	INFORMATION REQUESTED	09/22/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

C. Name and Address:	Name of Employer:	Date	Amount
Congress, Chris John for P. O. Box 971 Crowley, LA 70527	INFORMATION REQUESTED	09/22/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Guidry, Robert ,	INFORMATION REQUESTED	09/22/98	2,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 2,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Congress, John Oliver for P. O. Box 819 Amherst, MA 01004	INFORMATION REQUESTED	09/23/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Congress Committ, Delahunt for 500 Victory Quincy, MA 02174	INFORMATION REQUESTED	09/23/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
Congress, Barney Frank for P. O. Box 260 Newtonville, MA 02160	INFORMATION REQUESTED	09/23/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 7,200.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Knox, William 3432 Edgefield Greensboro, NC 27409	INFORMATION REQUESTED	09/23/98	500.00
Receipt For: GENERAL	Occupation: Retired Year-to-Date: 500.00		

B. Name and Address:	Name of Employer:	Date	Amount
Bledsoe, Jr, Louis 4939 Hardison Charlotte, NC 28226	Bledsoe & Bledsoe	09/23/98	500.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Upadhyay, sadhana 156 Caterina Heights Concord, MA 07142	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: Engineer Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Dingee, Grace 71 Claremont Arlington, MA 02174	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

E. Name and Address:	Name of Employer:	Date	Amount
Tye, Raymond One United W. Bridgewater, MA 02379	United Liquors	09/23/98	200.00
Receipt For: GENERAL	Occupation: Executive Year-to-Date: 200.00		

F. Name and Address:	Name of Employer:	Date	Amount
Gerstein, Florence 180beacon Boston, MA 02116	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

G. Name and Address:	Name of Employer:	Date	Amount
Cheever, Daniel 47Concord Bedford, MA 01730	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: Retired Year-to-Date: 200.00		

SUBTOTAL of Receipts This Page 2,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Larsen, Pamela 84 Garden Cambridge, MA 02138	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Griesinger, Harriet 23 Bellevue Cambridge, MA 02140	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Simmonds, Helaine 49 E. Springfield Boston, MA 02118	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Swett, Laurie 59 Grove Auburndale, MA 02166	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

E. Name and Address:	Name of Employer:	Date	Amount
Reichard, MD, john 63 Monadnut Chestnut Hill, MA 02167	Self	09/23/98	200.00
Receipt For: GENERAL	Occupation: Physician Year-to-Date: 200.00		

F. Name and Address:	Name of Employer:	Date	Amount
Blain, Henri 1920 Terra Mar Pompano Beach, FL 33062	Blaine Beauty Career Schools	09/23/98	200.00
Receipt For: GENERAL	Occupation: Self Year-to-Date: 200.00		

G. Name and Address:	Name of Employer:	Date	Amount
Kearney, Dennis 7 Madison Winchester, MA 01890	Kearney & Gleeson	09/23/98	200.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 200.00		

SUBTOTAL of Receipts This Page 1,400.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Theobold, Donna 20 Brackett Rye, NH 03870	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: Hospice Coordinator Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Van Loon, Eric 73 Lang Concord, MA 01742	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Morganthau, Ruth 1550 Boston Neck Saunderstown, RI 02874	Brandeis	09/23/98	200.00
Receipt For: GENERAL	Occupation: Teacher Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Rosenblum, Nancy 63 Lake Newton Centre, MA 02159	Brown	09/23/98	200.00
Receipt For: GENERAL	Occupation: Proffesor Year-to-Date: 200.00		

E. Name and Address:	Name of Employer:	Date	Amount
Scott, Jackie Jenkins 1063 Commonwealth Newton, MA 02159	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

F. Name and Address:	Name of Employer:	Date	Amount
Bergman, Michael 83 Wallace Somerville, MA 02144	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

G. Name and Address:	Name of Employer:	Date	Amount
King, Melvin 4 Yarmouth Boston, MA 02116	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

SUBTOTAL of Receipts This Page 1,400.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Johnson, Willard 44 Norwood Newton Centre, MA 02159	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

B. Name and Address:	Name of Employer:	Date	Amount
Theobold, Edward 20 Brackett Rye, NH 03870	Harbor Capital Mgmt	09/23/98	200.00
Receipt For: GENERAL	Occupation: Marketing Year-to-Date: 200.00		

C. Name and Address:	Name of Employer:	Date	Amount
Norris, MD, Donna 54 Cartwright Wellesley, MA 02181	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

D. Name and Address:	Name of Employer:	Date	Amount
Schaeffer, Steven 5 Powissett Dover, MA 02030	INFORMATION REQUESTED	09/23/98	200.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 200.00		

E. Name and Address:	Name of Employer:	Date	Amount
Lisman, John 199 Coolidge Watertown, MA 02172	Brandeis	09/23/98	300.00
Receipt For: GENERAL	Occupation: Scientist Year-to-Date: 300.00		

F. Name and Address:	Name of Employer:	Date	Amount
Rosenfeld, S. Stephen 468 Walnut Brookline, MA 02146	INFORMATION REQUESTED	09/23/98	250.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

G. Name and Address:	Name of Employer:	Date	Amount
Graetz, Hubert 16 Howland W. Newton, MA 02165	INFORMATION REQUESTED	09/23/98	400.00
Receipt For: GENERAL	Occupation: Retired Year-to-Date: 400.00		

SUBTOTAL of Receipts This Page 1,750.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Upton, Letitia 75 Francis Cambridge, MA 02138	Self Occupation: Aging	09/23/98	400.00
Receipt For: GENERAL	Year-to-Date:	400.00	

B. Name and Address:	Name of Employer:	Date	Amount
Potts, John 129 Chestnut W. Newton, MA 02165	Harvard Occupation: Physician	09/23/98	500.00
Receipt For: GENERAL	Year-to-Date:	500.00	

C. Name and Address:	Name of Employer:	Date	Amount
Holbein, Bruce 227 Islington Newton, MA 02166	Mass Software Council Occupation: Attorney	09/23/98	500.00
Receipt For: GENERAL	Year-to-Date:	500.00	

D. Name and Address:	Name of Employer:	Date	Amount
Kaminer, Wendy 10 Garden Cambridge, MA 02138	Self Occupation: Writer	09/23/98	1,000.00
Receipt For: GENERAL	Year-to-Date:	1,000.00	

E. Name and Address:	Name of Employer:	Date	Amount
Sarrouf, Camille 95 Commercial Wharf Boston, MA 02110	Self Occupation: Attorney	09/23/98	1,000.00
Receipt For: GENERAL	Year-to-Date:	1,000.00	

F. Name and Address:	Name of Employer:	Date	Amount
Wiggins, Nancy 6919 Seton House Charlotte, NC 28277	Self Occupation: Realtor	09/23/98	1,000.00
Receipt For: GENERAL	Year-to-Date:	1,000.00	

G. Name and Address:	Name of Employer:	Date	Amount
Emory, Frank 3614 New Chuech Circle Charlotte, NC 28269	INFORMATION REQUESTED Occupation: Attorney	09/23/98	500.00
Receipt For: GENERAL	Year-to-Date:	500.00	

SUBTOTAL of Receipts This Page 4,900.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Evans, Lisbeth 1701 Reynolda Winston-Salem, NC 27104	INFORMATION REQUESTED	09/24/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

B. Name and Address:	Name of Employer:	Date	Amount
Glancy, kathleen 5244 Marina Club Wilmington, NC 28409	Self	09/24/98	1,000.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 1,000.00		

C. Name and Address:	Name of Employer:	Date	Amount
Gorelick, Jamie 3713 Williams Chevy Chase, MD 20815	INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
Miller, Marc One Masaschusetts Ave., NW Washington, DC 20001	INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

E. Name and Address:	Name of Employer:	Date	Amount
Kopetski, Mike 517 Colecroft Alexandria, VA 22314	Downey Chandler	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
Reichart, Brent 2800 LaSalle Plaza Minneapolis, MN 55402	INFORMATION REQUESTED	09/25/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
Wilson, Gary 3321 Huntington St. Louis Park, MN 55416	Robins, kaplan, Mille r & Ciresi	09/25/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 5,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Falb, Robert 4002 Chancery Ct Washington, DC 20007	Robins, Kaplan, Mille r & ciresi	09/25/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Nettler, Richard 3811 Grosvenor Ellicott City, MD 21042	Robins, kaplan, Mille r & Ciresi	09/25/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

C. Name and Address:	Name of Employer:	Date	Amount
Woods, Matthew 6672 Brenden Ct Chanhassen, MN 55317	Robins, Kaplan, Mille r, Ciresi	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
Giles, Sharon 1335 Ingraham Washington, DC 20011	Robo\ins, Kaplan, Mil ler, Ciresi	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

E. Name and Address:	Name of Employer:	Date	Amount
Underwood, William 2020 Charlotte Plaza Charlotte, NC 28244	INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: Attorney Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
anor H. Norton, Citizens for 2201 Wisconsin Ave., NW Washington, DC 20007	Ele INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Congress, Marion Berry for P. O. Box 8084 Jonesboro, AR 72403	INFORMATION REQUESTED	09/26/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

SUBTOTAL of Receipts This Page 5,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Johnson, James 3900 Wisconsin Ave., NW Washington, DC 20016	INFORMATION REQUESTED	09/28/98	250.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

B. Name and Address:	Name of Employer:	Date	Amount
Smith, Bryan 1224 Arden Salisbury, NC 28144	INFORMATION REQUESTED	09/28/98	250.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 250.00		

C. Name and Address:	Name of Employer:	Date	Amount
Lerner, MD, Mark 14 Clarendon Boston, MA 02116	Brigham & Womens Hosp ital	09/28/98	250.00
Receipt For: GENERAL	Occupation: Physician Year-to-Date: 250.00		

D. Name and Address:	Name of Employer:	Date	Amount
Hoefer, Jacqueline 2255 Lyon San Francisco, CA 94115	INFORMATION REQUESTED	09/28/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

E. Name and Address:	Name of Employer:	Date	Amount
Gwinn, Roger 1130 Connecticut Washington, DC 20036	Ferguson Group	09/28/98	500.00
Receipt For: GENERAL	Occupation: Consultant Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
Congress, Ike Skelton for P. O. Box A Harrisonville, MD 64701	INFORMATION REQUESTED	09/28/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
Boyle, Leo 14 Walpole Dover, MA 02030	INFORMATION REQUESTED	09/28/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 3,250.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Congress, Boyd for P. O. Box 15703 Tallahassee, FL 32317	INFORMATION REQUESTED	09/28/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

B. Name and Address:	Name of Employer:	Date	Amount
Congress, Mascara for P. O. Box 1109 Washington, PA 15301	INFORMATION REQUESTED	09/28/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Congress, Marty Meehan for P. O. Box 390 N. Chelmsford, MA 01863	INFORMATION REQUESTED	09/28/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

D. Name and Address:	Name of Employer:	Date	Amount
Congress, Dooley for P. O. Box 1367 Visalia, CA 93279	INFORMATION REQUESTED	09/30/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Sturm, Joanna 1618 29th St., NW Washington, DC 20007	INFORMATION REQUESTED	09/30/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Committee, Weygand P. O. Box 7818 Warwick, RI 02887	INFORMATION REQUESTED	09/30/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
Webster, Mr. Evan Post Office Box 1853 Davidson, NC 28036	INFORMATION REQUESTED	08/30/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 5,500.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(a)(i)

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:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

SUBTOTAL of Receipts This Page 0.00
TOTAL This Period (last page this line number only) 111,807.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Assoc. BankPac American Bankers c/o Gary Fields, Treasurer 1120 Connecticut Avenue, N.W Washington, DC 20036 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 3,000.00	09/18/98	500.00
B. Name and Address:	Name of Employer:	Date	Amount
Telecomm. PAC BellSouth c/o Bryan Houck Post Office Box 30188 Charlotte, NC 28230 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00	09/18/98	1,000.00
C. Name and Address:	Name of Employer:	Date	Amount
Campaign Fund Human Rights c/o Eric Rosenthal Post Office Box 1396 Washington, DC 20006 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 4,500.00	09/18/98	4,500.00
D. Name and Address:	Name of Employer:	Date	Amount
Fund SEIU COPE 1313 L Street, N.W. Washington, DC 20005 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 4,500.00	09/22/98	3,500.00
E. Name and Address:	Name of Employer:	Date	Amount
Preserve SS&Med National Com. c/o Susan E. Dahlquist 2000 K Street, N.W., Suite 800 Washington, DC 20006 Receipt For: PRIMARY	to INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/17/98	500.00
F. Name and Address:	Name of Employer:	Date	Amount
Political Comm. Sierra Club 730 Polk Street San Francisco, CA 94109 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 3,000.00	09/10/98	3,000.00
G. Name and Address:	Name of Employer:	Date	Amount
PAC AT&T c/o Tom B. Rabon, Jr. 150 Fayetteville St. Mall, #28 Raleigh, NC 27601 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,500.00	09/14/98	1,000.00

SUBTOTAL of Receipts This Page 14,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Retired Fed. Emp National Assoc. 1533 New Hampshire Avenue, N.W. Washington, DC 20036	INFORMATION REQUESTED	09/07/98	5,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 5,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Association PAC National Ed. 1201 16th Street, N.W. Washington, DC 20036	INFORMATION REQUESTED	09/12/98	3,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 9,500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Association PAC National Ed. 1201 16th Street, N.W. Washington, DC 20036	INFORMATION REQUESTED	09/30/98	5,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 9,500.00		

D. Name and Address:	Name of Employer:	Date	Amount
PAC Realtors 430 North Michigan Avenue Chicago, IL 60611	INFORMATION REQUESTED	09/17/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 2,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Tobacco Workers Bakery Conf. & c/o Mr. John DeConcini 10401 Connecticut Avenue Kensington, MD 20895	INFORMATION REQUESTED	09/18/98	1,500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,500.00		

F. Name and Address:	Name of Employer:	Date	Amount
Bankers PAC Independent One Thomas Circle, N.W. Suite 950 Washington, DC 20005	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
Centura Banks c/o Mr. James J. Edmundson Post Office Box 1220 Rocky Mount, NC 27802	INFORMATION REQUESTED	09/07/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 16,500.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Commercial Work. United Food & c/o Tony D. Muncus 208 South Hoover Road Durham, NC 27703	INFORMATION REQUESTED	09/30/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Bank PAC Central Carolina c/o W. L. Burns, Jr. Post Office Box 931 Durham, NC 27702	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Fire Fighters Int'l. Assoc. of c/o Frederick H. Nesbitt 1750 New York Avenue, N.W. Washington, DC 20006	INFORMATION REQUESTED	09/17/98	1,500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,500.00		

D. Name and Address:	Name of Employer:	Date	Amount
Letter Carriers National Assoc. c/o George B. Gould 100 Indiana Avenue, N.W. Washington, DC 20001	INFORMATION REQUESTED	08/28/98	3,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 5,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Non-Partisan PAC Machinists 9000 Machinist Place Upper Marlboro, MD 20772	INFORMATION REQUESTED	09/15/98	4,500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 4,500.00		

F. Name and Address:	Name of Employer:	Date	Amount
Choice Voters for c/o Julie Burton 2000 P Street, N.W. Washington, DC 20036	INFORMATION REQUESTED	09/28/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
PAC AFGE c/o Janice R. Lachance 80 F Street, N.W. Washington, DC 20001	INFORMATION REQUESTED	09/09/98	2,500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 2,750.00		

SUBTOTAL of Receipts This Page 13,500.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
PAC AFGE c/o Janice R. Lachance 80 F Street, N.W. Washington, DC 20001 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 2,750.00	09/23/98	250.00

B. Name and Address:	Name of Employer:	Date	Amount
PAC Flight c/o Jo Ellen Deutsch 1625 Massachusetts Avenue, N.W. Washington, DC 20036 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/14/98	500.00

C. Name and Address:	Name of Employer:	Date	Amount
Advance Cotton Committee For Post Office Box 12292 Memphis, TN 38182 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/28/98	500.00

D. Name and Address:	Name of Employer:	Date	Amount
Insurance PAC Mortgage 805 15th Street, N.W. Suite 1110 Washington, DC 20005 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 500.00	09/07/98	500.00

E. Name and Address:	Name of Employer:	Date	Amount
Educ. AFL-CIO Comm. Political 815 16th Street, N.W. Washington, DC 20006 Receipt For: PRIMARY	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 4,500.00	09/18/98	4,500.00

F. Name and Address:	Name of Employer:	Date	Amount
PAC NARAL 1101 14th Street, N.W. 5th Floor Washington, DC 20005 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00	09/30/98	1,000.00

G. Name and Address:	Name of Employer:	Date	Amount
Nat. Air Traffic NATCA PAC 1150 17th Street, N.W. Suite 701 Washington, DC 20036 Receipt For: GENERAL	INFORMATION REQUESTED Occupation: INFORMATION REQUESTED Year-to-Date: 1,500.00	09/29/98	1,000.00

SUBTOTAL of Receipts This Page 8,250.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Cane League PAC American Sugar Post Office Drawer 938 Thibodaux, LA 70302	INFORMATION REQUESTED	08/31/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

B. Name and Address:	Name of Employer:	Date	Amount
Cane League PAC Florida Sugar 115 South Lopez Street Clewiston, FL 33440	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

C. Name and Address:	Name of Employer:	Date	Amount
Treas. Employee PAC 901 E Street,NW Suite 600 Washington, DC 20004	INFORMATION REQUESTED	09/22/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
CWA COPE PCC 501 Third Street, NW Washington, DC 20001	INFORMATION REQUESTED	09/30/98	5,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 5,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
Bureau of Wholesale Reps. 1801 Peachtree St. NW, Suite 20 Atlanta, GA 30309	INFORMATION REQUESTED	08/31/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

F. Name and Address:	Name of Employer:	Date	Amount
Boilermakers Blacksmiths LEAP c/o Jerry Willburn, Treasurer 753 State Avenue, Suite 565 Kanasa City, KS 66101	INFORMATION REQUESTED	09/14/98	1,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

G. Name and Address:	Name of Employer:	Date	Amount
ASCAP Legislativ Fund for the Art c/o Benjamin L. Palumbo 1000 Connecticut Avenue, N.W. Washington, DC 20036	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 9,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Action Committee Rural Electrific 1800 Massachusetts Avenue, N.W Washington, DC 20036	INFORMATION REQUESTED	09/28/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Microsoft Corp. PAC 16011 N.E. 36th Way Box 97017 Redmond, WA 98073	INFORMATION REQUESTED	09/25/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

C. Name and Address:	Name of Employer:	Date	Amount
Browning-Ferris Industries PAC P. O. Box 3151 Houston, TX 77253	INFORMATION REQUESTED	09/02/98	300.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 300.00		

D. Name and Address:	Name of Employer:	Date	Amount
Employees Federa PAC Carolina Power & Light P. O. Box 1510 Raleigh, NC 27602	INFORMATION REQUESTED	09/11/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

E. Name and Address:	Name of Employer:	Date	Amount
Friends of the Earth, Inc 1025 Vermont Washington, DC 20005	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
VIAPAC 1501 M Street Washington, DC 20005	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
American Maritim Officers 650 Fourth Brooklyn, NY 11232	INFORMATION REQUESTED	09/14/98	500.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 4,300.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Name of Employer:	Date	Amount
Banc One PAC 100 E. Broad Columbus, OH 43271	INFORMATION REQUESTED	09/17/98	5,000.00
Receipt For: PRIMARY	Occupation: INFORMATION REQUESTED Year-to-Date: 5,000.00		

B. Name and Address:	Name of Employer:	Date	Amount
Ironworkers Poli tical Acrion Lea 1750 New York Ave., NW Washington, DC 20006	INFORMATION REQUESTED	09/23/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

C. Name and Address:	Name of Employer:	Date	Amount
Arnold & Porter 555 12th St., NW Washington, DC 20004	INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

D. Name and Address:	Name of Employer:	Date	Amount
SBC Communicatio ns, Inc 175 E. Houston San Antonio, TX 78205	INFORMATION REQUESTED	09/25/98	1,000.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 1,000.00		

E. Name and Address:	Name of Employer:	Date	Amount
FMR Corp PAC 82 Devonshire Boston, MA 02109	INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

F. Name and Address:	Name of Employer:	Date	Amount
United Mineworke rs COMPAC 900 15th St., NW Washington, DC 20005	INFORMATION REQUESTED	09/25/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

G. Name and Address:	Name of Employer:	Date	Amount
FCB Combined PAC P. O. Box 27131 Raleigh, NC 27611	INFORMATION REQUESTED	09/28/98	500.00
Receipt For: GENERAL	Occupation: INFORMATION REQUESTED Year-to-Date: 500.00		

SUBTOTAL of Receipts This Page 9,000.00

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11(c)

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

SUBTOTAL of Receipts This Page 0.00
TOTAL This Period (last page this line number only) 74,550.00

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Wanda Davis 1909-A Delaware Charlotte, NC 28215	Salary Disbursement for: PRIMARY	08/30/98	175.25
B. Name and Address:	**Purpose:**	**Date**	**Amount**
Wanda Davis 1909 Delaware Charlotte, NC 28205	Salary Disbursement for: PRIMARY	08/28/98	288.92
C. Name and Address:	**Purpose:**	**Date**	**Amount**
Kaylor Graphics	Disbursement for: PRIMARY	08/28/98	1,185.00
D. Name and Address:	**Purpose:**	**Date**	**Amount**
Jocelyn Singletary Charlotte, NC	Salary Disbursement for: PRIMARY	09/01/98	490.00
E. Name and Address:	**Purpose:**	**Date**	**Amount**
Christine Austin 1616-D Flynwood Cahrlotte, NC 28206	Salary Disbursement for: PRIMARY	09/01/98	648.18
F. Name and Address:	**Purpose:**	**Date**	**Amount**
Wanda Davis 1919 Delaware Cahrlotte, NC 28215	Salary Disbursement for: PRIMARY	09/01/98	610.81
G. Name and Address:	**Purpose:**	**Date**	**Amount**
Melanie Mullen 7314 Kilcullen Dr Charlotte, NC 28270	Salary Disbursement for: PRIMARY	09/01/98	416.73
H. Name and Address:	**Purpose:**	**Date**	**Amount**
ty Harrell 715 6th St., SE Washington, DC 20003	Salary Disbursement for: PRIMARY	09/01/98	574.03
I. Name and Address:	**Purpose:**	**Date**	**Amount**
Ramona Kirk 1627 Katherine Kiker Charlotte, NC 28213	Salary Disbursement for: PRIMARY	09/01/98	334.37

SUBTOTAL of Disbursements This Page 4,723.29

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Gail Mahood	Salary	09/01/98	203.30
	Disbursement for: PRIMARY		

B. Name and Address:	Purpose:	Date	Amount
Don Baker 7118 Parker Rd Charlotte, NC	Salary	09/01/98	2,405.06
	Disbursement for: PRIMARY		

C. Name and Address:	Purpose:	Date	Amount
Ben Byers Charlotte, NC	Entertainment	08/29/98	100.00
	Disbursement for: PRIMARY		

D. Name and Address:	Purpose:	Date	Amount
Secure Parking Charlotte, NC	Parking	09/01/98	675.00
	Disbursement for: PRIMARY		

E. Name and Address:	Purpose:	Date	Amount
OTTK 617 N. Summit Cahrlotte, NC 28216	Signs	09/02/98	31.80
	Disbursement for: PRIMARY		

F. Name and Address:	Purpose:	Date	Amount
Progressive Business Forms P. O. box 19608 Raleigh, NC 27619	Letterhead	09/02/98	777.85
	Disbursement for: PRIMARY		

G. Name and Address:	Purpose:	Date	Amount
Fedex P. O. Box 1140 memphis, TN 38101	Mail	09/02/98	27.50
	Disbursement for: PRIMARY		

H. Name and Address:	Purpose:	Date	Amount
Progressive Business Forms P. O. box 19608 Raleigh, NC 27619	Printing	09/02/98	282.30
	Disbursement for: PRIMARY		

I. Name and Address:	Purpose:	Date	Amount
Bobby Martin P. O. Box 16601 Charlotte, NC 28297	Refreshments	09/02/98	150.00
	Disbursement for: PRIMARY		

SUBTOTAL of Disbursements This Page 4,652.81

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Purpose	Date	Amount
A. Name and Address: BellAtlantic Mobile, P. O. Box 580334, Charlotte, NC 25258	Purpose: Telephone; Disbursement for: PRIMARY	09/02/98	687.88
B. Name and Address: Fedex, P. O. Box 1140, Memphis, TN 38101	Purpose: Mail; Disbursement for: PRIMARY	09/02/98	56.25
C. Name and Address: Wanda davis, 1909 Delaware, Chagrlotte, NC 28215	Purpose: Mileage; Disbursement for: PRIMARY	09/04/98	29.25
D. Name and Address: Don Bakewr, 7118 Park, Charlotte, NC	Purpose: Postage; Disbursement for: PRIMARY	09/04/98	166.76
E. Name and Address: Progressive Business Forms, P. O. Box 1908, Raleigh, NC 27619	Purpose: Printing; Disbursement for: PRIMARY	09/04/98	1,187.91
F. Name and Address: Fedex, P. O. Box 1140, Memphis, TN 38101	Purpose: Mail; Disbursement for: PRIMARY	09/04/98	32.75
G. Name and Address: BellSouth, P. O. Box 70807, Charlotte, NC 28272	Purpose: Telephone; Disbursement for: PRIMARY	09/04/98	229.05
H. Name and Address: David L. Andrukitis, 50 E. St., Washington, DC 20003	Purpose: Printing; Disbursement for: PRIMARY	09/04/98	134.83
I. Name and Address: Don Baker, 7118 Park, Charlotte, NC	Purpose: Telephone Services; Disbursement for: PRIMARY	09/04/98	160.00

SUBTOTAL of Disbursements This Page 2,684.68

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Purpose	Date	Amount
A. Name and Address: Don Baker, 7118 Park, Charlotte, NC	Office Supplies Disbursement for: PRIMARY	09/04/98	22.75
B. Name and Address: Consolidated Press, 3220 N. Davidson, Charlotte, NC 28205	Printing Disbursement for: PRIMARY	09/04/98	2,181.53
C. Name and Address: Rmona Kirk, 1627 Katherine Kiker, Charlotte, NC 28213	Office Supplies Disbursement for: PRIMARY	09/04/98	150.00
D. Name and Address: Hidden Valley Parade, 5204 Springview, Cahrlotte, NC 28213	Tickets Disbursement for: PRIMARY	09/04/98	25.00
E. Name and Address: Fedex, P. O. Box 1140, Memphis, TN 38101	Mail Disbursement for: PRIMARY	09/04/98	19.75
F. Name and Address: Christine Austin, 1616 D Flynwood, Charlotte, NC 28205	Supplies Disbursement for: PRIMARY	09/04/98	62.01
G. Name and Address: Don Baker, 7118 Park rd, Charlotte, NC	Fax Machine Disbursement for: PRIMARY	09/04/98	241.56
H. Name and Address: McDonald's Hospitality Comp, P. O. Box 36831, Charlotte, NC 28236	Rental Disbursement for: PRIMARY	09/04/98	828.00
I. Name and Address: Coastal Mail Services, P. O. Box 16211, Charlotte, NC 28297	Mailing Disbursement for: PRIMARY	09/04/98	1,103.31

SUBTOTAL of Disbursements This Page 4,633.91

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Aristotle 2285 Peachtree Atlanta, GA 30309	Software Disbursement for: PRIMARY	09/04/98	2,500.00
B. Name and Address:	**Purpose:**	**Date**	**Amount**
McDonald's Hospitality Comp 2810 Beatties Ford Charlotte, NC 28216	Rental Disbursement for: PRIMARY	09/08/98	913.89
C. Name and Address:	**Purpose:**	**Date**	**Amount**
Paper Town 4420 Monroe Charlotte, NC 28205	Balloons Disbursement for: PRIMARY	09/08/98	167.11
D. Name and Address:	**Purpose:**	**Date**	**Amount**
Digital Solutions 530 Means Atlanta, GA 30318	Rent Disbursement for: PRIMARY	09/07/98	1,000.00
E. Name and Address:	**Purpose:**	**Date**	**Amount**
Progressive Business Forms P. O. Box 19608 Raleigh, NC 27619	Printing Disbursement for: PRIMARY	09/08/98	907.26
F. Name and Address:	**Purpose:**	**Date**	**Amount**
Southern Politcal Informati 5029 Cornelia Charlotte, NC 28269	ists Disbursement for: PRIMARY	09/08/98	150.00
G. Name and Address:	**Purpose:**	**Date**	**Amount**
Computernet, Inc. P. O. box 890238 Charlotte, NC 28289	Equipment Disbursement for: PRIMARY	09/08/98	12,326.33
H. Name and Address:	**Purpose:**	**Date**	**Amount**
Ramona Kirk 1627 Katherine Kiker Charlotte, NC 28213	Office Supplies Disbursement for: PRIMARY	09/10/98	100.00
I. Name and Address:	**Purpose:**	**Date**	**Amount**
Cameron Harris & Co P. O. Box 220748 Charlotte, NC 28222	Insurance Disbursement for: PRIMARY	09/11/98	350.00

SUBTOTAL of Disbursements This Page 18,414.59

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Purpose	Date	Amount
A. NC Blumenthal Center College & Seventh Cahrlotte, NC 28202	Rental Disbursement for: PRIMARY	09/11/98	2,575.00
B. Wanda Davis 1909 Delaware Charlotte, NC 28215	Mileage Disbursement for: PRIMARY	09/06/98	56.07
C. postmaster of Charlotte 201 N. McDowell Charl;otte, NC 28202	Postage Disbursement for: PRIMARY	09/12/98	320.00
D. Don baker 7118 Park Charlotte, NC	Travel Disbursement for: PRIMARY	09/14/98	740.74
E. Wanda Davis 1909 Delaware Charlotte, NC 28215	Mileage Disbursement for: PRIMARY	09/14/98	79.70
F. Jocelyn Singletary	Salary Disbursement for: PRIMARY	09/15/98	980.00
G. Christine Austin 1616 D Flynwood Charlotte, NC 28205	Salary Disbursement for: PRIMARY	09/15/98	648.18
H. Ty Harrell 715 6th St Washington, DC 20003	Salary Disbursement for: PRIMARY	09/15/98	574.03
I. Ramona Kirk 1627 Katherine Kiker Charlotte, NC 28213	Salary Disbursement for: PRIMARY	09/15/98	334.37

SUBTOTAL of Disbursements This Page 6,308.09

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Purpose	Date	Amount
A. Melanie Mullen, 7314 Kilcullen, Charlotte, NC 28270	Salary Disbursement for: PRIMARY	09/15/98	530.31
B. Ian Johnson, 1914 Bay, Charlotte, NC 28204	Salary Disbursement for: PRIMARY	09/15/98	263.85
C. Don Baker, 7118 Park, Charlotte, NC	Salary Disbursement for: PRIMARY	09/15/98	2,317.43
D. Wanda Davis, 1909 Delaware, Charlotte, NC 28215	Salary Disbursement for: PRIMARY	09/15/98	305.41
E. Aristotle, 2285 Peachtree, Atlanta, GA 30309	Software Disbursement for: PRIMARY	09/16/98	500.00
F. Sharon Holas-Huggins, 103 Highland, Randolph, MA 02368	Catering Disbursement for: RUNOFF	09/16/98	1,600.00
G. Wanda Davis, 1909 Delaware, Charlotte, NC 28215	Supplies Disbursement for: PRIMARY	09/16/98	99.92
H. Mel Watt, 515 N. Poplar, Charlotte, NC 28202	Travel Disbursement for: PRIMARY	09/16/98	91.56
I. Progressive Business Forms, 1801-G St. Albans, Raleigh, NC 27609	Printing Disbursement for: PRIMARY	09/16/98	50.88

SUBTOTAL of Disbursements This Page 5,759.36

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
IMMS 2727 Selwyn Charlotte, NC 28209	Typesetting Disbursement for: PRIMARY	09/16/98	253.77
B. Name and Address:	**Purpose:**	**Date**	**Amount**
Fedex P. O. Box 1140 Memphis, TN 38101	Mail Disbursement for:	09/16/98	40.75
C. Name and Address:	**Purpose:**	**Date**	**Amount**
Fedex P. O. Box 1140 Memphis, TN 38101	Mail Disbursement for:	09/16/98	14.50
D. Name and Address:	**Purpose:**	**Date**	**Amount**
American photocopy 9343 China Grove Pineville, NC 28134	Equip. Rental Disbursement for:	09/16/98	159.00
E. Name and Address:	**Purpose:**	**Date**	**Amount**
Sharon Bradby 640 n. Graham Cjarlotte, NC 28202	Caterer Disbursement for:	09/17/98	525.00
F. Name and Address:	**Purpose:**	**Date**	**Amount**
U S Postmaster 201 N. McDowell Charlotte, NC 28236	Postage Disbursement for:	09/21/98	160.00
G. Name and Address:	**Purpose:**	**Date**	**Amount**
Computernet 4000 Piedmont Parkway High Point, NC 27265	Equipment Disbursement for:	09/23/98	164.30
H. Name and Address:	**Purpose:**	**Date**	**Amount**
Christine Austin 1616 Flynwood Charlotte, NC 28205	Computer Cable Disbursement for:	09/23/98	45.29
I. Name and Address:	**Purpose:**	**Date**	**Amount**
Connectech P. O. Box 472793 Charlotte, NC 28247	Computer Cable Disbursement for:	09/23/98	56.29

SUBTOTAL of Disbursements This Page 1,418.90

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Wanda Davis 1919 Delaware Charlotte, NC 28215	Mileage Disbursement for:	09/23/98	151.45

B. Name and Address:	Purpose:	Date	Amount
Christine Austin 1616 Flynwood Charlotte, NC 28205	Office Supplies Disbursement for:	09/24/98	74.74

C. Name and Address:	Purpose:	Date	Amount
Secure Parking Charlotte, NC	Parkinfg Disbursement for:	09/29/98	240.00

D. Name and Address:	Purpose:	Date	Amount
Don Baker 7118 Park Charlotte, NC	Travel Disbursement for:	09/28/98	91.56

E. Name and Address:	Purpose:	Date	Amount
Jocelyn Singletary Charlotte, NC	Salary Disbursement for:	09/29/98	980.00

F. Name and Address:	Purpose:	Date	Amount
Christine Austin 1616 Flynwood Charlotte, NC 28205	Salary Disbursement for:	09/29/98	648.18

G. Name and Address:	Purpose:	Date	Amount
Ty Harrell 715 6th St Washington, DC 20003	Salary Disbursement for:	09/29/98	574.03

H. Name and Address:	Purpose:	Date	Amount
Ramona Kirk 1627 Katherine Kiker Charlotte, NC 28213	Salary Disbursement for:	09/29/98	334.37

I. Name and Address:	Purpose:	Date	Amount
Ian Johnson 1914 Bay Cahrlotte, NC 28204	Salary Disbursement for:	09/29/98	610.81

SUBTOTAL of Disbursements This Page 3,705.14

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Don Baker 7118 Park Charlotte, NC	Salary Disbursement for:	09/29/98	2,317.43

B. Name and Address:	Purpose:	Date	Amount
Wanda Davis 1919 Delaware Charlotte, NC 28215	Salary Disbursement for:	09/29/98	305.41

C. Name and Address:	Purpose:	Date	Amount
Carolyn Gass Charlotte, NC	Salary Disbursement for:	09/29/98	140.00

D. Name and Address:	Purpose:	Date	Amount
BellSouth P. O. Box 70807 Charlotte, NC 28272	Telaphone Disbursement for:	09/29/98	839.23

E. Name and Address:	Purpose:	Date	Amount
Don Baker 7118 Park Charlotte, NC	Office Supplies Disbursement for:	09/29/98	222.04

F. Name and Address:	Purpose:	Date	Amount
Christine Austin 1616 Flynwood Charlotte, NC 28205	Office Supplies Disbursement for:	09/29/98	18.76

G. Name and Address:	Purpose:	Date	Amount
Bell Atlantic Mobile 80 International Greenville, SC 29615	Telephone Disbursement for:	09/29/98	824.00

H. Name and Address:	Purpose:	Date	Amount
Colonial Printing 919 Eastern Madden, MA 02148	Printing Disbursement for:	09/29/98	1,150.00

I. Name and Address:	Purpose:	Date	Amount
Compulis 701 Morehead Greensboro, NC 27401	List Disbursement for:	09/29/98	143.95

SUBTOTAL of Disbursements This Page 5,960.82

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Democrat Women 5304 Bayberry Greensboro, NC 27455	Ticket Disbursement for:	09/29/98	60.00

B. Name and Address:	Purpose:	Date	Amount
Ethnica 103 Highland Randolph, MA 02368	Caterer Disbursement for:	09/29/98	89.00

C. Name and Address:	Purpose:	Date	Amount
Wanda Davis 1919 Delaware Charlotte, NC 28215	Office Supplies Disbursement for:	09/29/98	11.52

D. Name and Address:	Purpose:	Date	Amount
Fedex P. O. Box 1140 Memphis, TN 38101	Mail Disbursement for:	09/29/98	44.50

E. Name and Address:	Purpose:	Date	Amount
Fleet Fulfilment Corp 254 Humphrey Swampscot, MA 01907	Mailing Disbursement for:	09/29/98	1,000.00

F. Name and Address:	Purpose:	Date	Amount
Gray Paper products 214 L St Washington, DC 20002	Printing Disbursement for:	09/29/98	571.05

G. Name and Address:	Purpose:	Date	Amount
Ian Johnson 1914 Bay Charlotte, NC 28204	Office Supplies Disbursement for:	09/29/98	26.00

H. Name and Address:	Purpose:	Date	Amount
Ian Jihnson 1914 bay Charlotte, NC 28204	Mileage Disbursement for:	09/29/98	212.88

I. Name and Address:	Purpose:	Date	Amount
Leadership Charlotte 3242 Commonwealth Charlotte, NC 28205	Tickets Disbursement for:	09/29/98	65.00

SUBTOTAL of Disbursements This Page 2,079.95

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

Name and Address	Purpose	Date	Amount
A. Museum of the New South, 324 N. College, Charlotte, NC 28202	Rent Disbursement for:	09/29/98	150.00
B. Paper Town, 4420 Monroe, Charlotte, NC 28205	Helium, Napkins Disbursement for:	09/29/98	172.29
C. Progressive Business Forms, 1801-G St. Albans, Raleigh, NC 27609	Printing Disbursement for:	09/29/98	3,143.15
D. The Side Porch, 2663 eden Terrace, Rock Hill, SC 29732	Caterer Disbursement for:	09/29/98	1,887.42
E. USA Rentals, 3820-A Monroe, Charlotte, NC 28205	Van Rental Disbursement for:	09/29/98	106.82
F. Mel Watt, 515 N. Poplar, Charlotte, NC 28202	Travel Disbursement for:	09/29/98	1,028.50
G. David L. Andrukitis, Inc., 50 E St., SE, Washington, DC 20003	Printing Disbursement for:	09/29/98	791.86
H. Deborah Worrell, Charlotte	Temp. Help Disbursement for:	09/04/98	85.00
I. U S Postmaster, 201 N. McDowell, Charlotte, NC 28235	Postage Disbursement for:	09/03/98	1,600.00

SUBTOTAL of Disbursements This Page 8,965.04

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 17

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NAME OF COMMITTEE:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Mechanics and Farmers 101 Beatties Ford Charlotte, NC 28216	Service Charges Disbursement for:	09/30/98	80.66

SUBTOTAL of Disbursements This Page 80.66

TOTAL This Period (last page this line number only) 69,387.24

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 20a

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:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
Robert Guidry	Refund	09/22/98	1,000.00
	Disbursement for:		

SUBTOTAL of Disbursements This Page 1,000.00

TOTAL This Period (last page this line number only) 1,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 21

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:
MELVIN WATT FOR CONGRESS COMMITTEE C00260604

A. Name and Address:	Purpose:	Date	Amount
East Ward PAC 1617 E. 14th St. Winston-Salem, NC 27106	Contribution Disbursement for: PRIMARY	09/08/98	750.00

B. Name and Address:	Purpose:	Date	Amount
Forsythe County Democratic	Contribution Disbursement for:	09/29/98	500.00

C. Name and Address:	Purpose:	Date	Amount
Mecklenburg Democratic Part Charlotte, NC	Contribution Disbursement for:	09/29/98	500.00

SUBTOTAL of Disbursements This Page 1,750.00

TOTAL This Period (last page this line number only) 1,750.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JRP — PREPARER

10-18-98 — DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 13 10 25 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): The Kerry Committee

ADDRESS (number and street) [X] Check if different than previously reported.
PO Box 6413

CITY, STATE and ZIP CODE: Boston MA 02114

STATE/DISTRICT: MA/08

2. FEC IDENTIFICATION NUMBER: C00329300

3. IS THIS REPORT AN AMENDMENT? [ ] YES [X] NO

4. TYPE OF REPORT

- [ ] 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)
- [ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- [X] 30-Day Post-Election Report for the Primary (Type of Election) election on Sept 15, 98 in the State of MA
- [ ] Termination Report

This report contains activity for: [X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

5. Covering Period 8/27/98 through 9/30/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	30,410	358,665
(b) Total Contribution Refunds (from Line 20(d))	1250	1550
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	29,160	357,115
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	97,206.33	504,158.02
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	97,206.33	504,158.02
8. Cash on Hand at Close of Reporting Period (from Line 27)	2956.98	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	239,467.38	

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

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: Paul Alan Ruff

Signature of Treasurer: [signature] Date: October 15, 1998

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

FEC FORM 3 (revised 4/87)

FE8A0008

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (In Full) Keane Committee

Report Covering the Period: From: To:

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	21,300 -		11(a)(i)
(ii) Unitemized	8860 -		11(a)(ii)
(iii) Total of contributions from individuals	30,160 -	356,115	11(a)(iii)
(b) Political Party Committees	0	0	11(b)
(c) Other Political Committees (such as PACs)	250	2,550	11(c)
(d) The Candidate	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	30,410	358,665	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0	250,000	13(a)
(b) All Other Loans	0	0	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0	250,000	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	30,410	608,665	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	97,206.33	504,158.62	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0	100,000	19(a)
(b) Of All Other Loans	0	0	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0	100,000	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	1250	1550	20(a)
(b) Political Party Committees	0	0	20(b)
(c) Other Political Committees (such as PACs)	0	0	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1250	1550	20(d)
21. OTHER DISBURSEMENTS	0	0	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	98,456.33	605,708.62	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 71,003.31	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 30,410	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 101,413.31	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 98,456.33	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 2956.98	27

FE4A(Rev

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)

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): The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Chris A Lattes, 24 Lochstead Ave, Jamaica Plain MA 02130 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Miracle of Science; Occupation: Executive; Aggregate Year-to-Date > $ 200	9/14/98	200
B. Matthew W Curtis, 321 Massachusetts Ave, Cambridge MA 02139 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Miracle of Science; Occupation: Executive; Aggregate Year-to-Date > $ 200	9/14/98	200
C. Deepak Kulkarni, 51 East Main St, Merrimac MA 01860 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Wolverine Corp.; Occupation: Executive; Aggregate Year-to-Date > $ 500	9/14/98	500
D. Ronald J. Kinlayson, 1 Rollins Pl, Boston MA 02114 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Venture Capital; Aggregate Year-to-Date > $ 500	9/14/98	500
E. Bruce A. Redcelay, 176 Commonwealth Ave, Boston MA 02116 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Mt. Vernon Company; Occupation: Real Estate; Aggregate Year-to-Date > $ 2000	9/11/98	1000
F. Jon M. Zuckerman, 3 Stillman St, Boston MA 02113 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: ML Strategies; Occupation: Leg. Lawson; Aggregate Year-to-Date > $ 350	9/11/98	100
G. William P. McDermott, 7 Henry's Mill Lane, Sudbury MA 01776 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: ML Strategies; Occupation: Leg. Lawson; Aggregate Year-to-Date > $ 200	9/11/98	100

SUBTOTAL of Receipts This Page (optional) .....

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

FE6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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): The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. M. Patricia Cronin, 6 N. Mead St, Charlestown MA 02129 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: M.L. Strategies; Occupation: Consultant; Aggregate Year-to-Date $ 200	9/11/98	200
B. Steven Foster, 3887 Carpenter Ave, Studio City CA 91604 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: ; Occupation: ; Aggregate Year-to-Date $ 500	9/11/98	500
C. Gillian Foster, 3887 Carpenter Ave, Studio City CA 91604 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: ; Occupation: ; Aggregate Year-to-Date $ 500	9/11/98	500
D. Pauline Troy, 21 Elizabeth St, Boston Canton MA 02021 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: AA home; Occupation: ; Aggregate Year-to-Date $ 500	9/11/98	500
E. Kevin Troy, 21 Elizabeth St, Canton MA 02021 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Jillian's; Occupation: President; Aggregate Year-to-Date $ 500	9/11/98	500
F. John Ratigan, 7 Pentwood Lane, Hollis NH 03849 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Consultant; Aggregate Year-to-Date $ 250	9/11/98	250
G. Leonard J. Samson, 40 Lee Birmingham, Brighton MA 02135 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Samson Corp; Occupation: Real Estate; Aggregate Year-to-Date $ 1000	9/10/98	1000

SUBTOTAL of Receipts This Page (optional) .....

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

FEBAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11C1

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): The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Linder 60 Lee Birmingham Brighton MA 02135 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Sandra Corp Occupation: Real Estate Aggregate Year-to-Date $	9/10/98	500
B. Jan Ricci Feldman 187 Newton St Weston MA 02193 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: At home Occupation: Aggregate Year-to-Date $ 1000	9/10/98	1000
C. Janet E. Blank 27 Stevens Terr. Randolph MA 02368 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: At home Occupation: Aggregate Year-to-Date $ 1000	9/10/98	1000
D. Patrick McGlinchy 1016 Constitution Ave WDC 20002 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Self Occupation: Political Consult Aggregate Year-to-Date $ 200	9/10/98	200
E. Janice McCourt 90 Cottage St Brookline MA 02146 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Frank H McCourt, Inc Occupation: Executive Aggregate Year-to-Date $ 500	9/10/98	500
F. Barry Hoffman 7 Stonemeadow Rd Westwood MA 02090 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Self Occupation: Investment Aggregate Year-to-Date $ 450	9/10/98	200
G. Harris A. Berman 91 Pickwick Rd W. Newton MA 02165 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Self Occupation: Physician Aggregate Year-to-Date $ 200	9/10/98	200

SUBTOTAL of Receipts This Page (optional) .....

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

FEBAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 8

FOR LINE NUMBER 11(c)

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)
The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry R. Collings, 326 Dartmouth St, Boston MA 02116 — Receipt For: [x] Primary [ ] General [ ] Other (specify):	Boston Redevelopment / Exe. Secretary — Aggregate Year-to-Date $ 300	9/10/98	150
B. Gary Lockhart, 10 Oakland St, Wellesley MA 02181 — Receipt For: [x] Primary [ ] General [ ] Other (specify):	Hemenway Pharmacy / Pharmacist — Aggregate Year-to-Date $ 550	9/9/98	100
C. Cornelius Hurley, Jr, PO Box 1300, N. Falmouth MA 02556 — Receipt For: [x] Primary [ ] General [ ] Other (specify):	A. Bankers Coop / CEO — Aggregate Year-to-Date $ 500	9/9/98	250
D. Burton Herman, 780 Boylston St, Boston MA 02199 — Receipt For: [x] Primary [ ] General [ ] Other (specify):	Herman Assoc. / Treasurer — Aggregate Year-to-Date $ 500	9/9/98	250
E. Thomas Blair, 64 E. 94th St, N.Y. NY 10128 — Receipt For: [x] Primary [ ] General [ ] Other (specify):	Self / Attorney — Aggregate Year-to-Date $ 500	9/9/98	250
F. Mitch Sayre, 15 Woodcliffe Rd, Wellesley MA 02181 — Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation CEO — Aggregate Year-to-Date $ 1000	9/8/98	1000
G. Mitch Sayre, 15 Woodcliffe Rd, Wellesley MA 02181 — Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation CEO — Aggregate Year-to-Date $ 2000	9/8/98	1000

SUBTOTAL of Receipts This Page (optional) .....

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

FEBAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 8

FOR LINE NUMBER 11(a)

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): The Keane Committee

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
A. Susan Whitehead, 15 Woodcliff Rd, Wellesley MA 02181 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self / Attorney / $ 1000	9/8/98	500
B. Susan Whitehead, 15 Woodcliff Rd, Wellesley MA 02181 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self / Attorney / $ 2000	9/8/98	1000
C. Robert P. Rahman, 907 Boylston St, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Boylston Rest. Group / Executive / $	9/8/98	500
D. Jeffrey A. Liberty, 50 Chestnutwood Rd, W. Newton MA 02165 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self / Real Estate / $ 1250	9/8/98	250
E. Noelle Langdon, 1100 N. Priest Dr., Chandler AZ 85226 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	At home / / $ 500	9/4/98	500
F. Kevin Honing, 124 Main St, Charlestown MA 02129 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self / Attorney / $ 500	9/4/98	250
G. Richard Campagna, 59 Riverbend Dr., Groton MA 01450 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	One Health Plan / President / $ 250	9/4/98	250

SUBTOTAL of Receipts This Page (optional) .....

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

FE6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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): The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Letitia R. Brennan, 101 Glenside Ave, Wilmington DE 19803 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: At home; Occupation:	9/4/98	250
	Aggregate Year-to-Date > $ 250		
B. Douglas M. McGavisch, 2 Fort Sewall Ter., Marblehead MA 01945 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Consultant	9/3/98	200
	Aggregate Year-to-Date > $ 200		
C. Jeffrey Stahl, 172 Beacon St, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Attorney	9/3/98	250
	Aggregate Year-to-Date > $ 500		
D. Peter Shevin, 122 Beacon St, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Consultant	9/3/98	250
	Aggregate Year-to-Date > $ 500		
E. Daniel Becker, 90 Commonwealth Ave, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Retired; Occupation:	9/3/98	200
	Aggregate Year-to-Date > $ 450		
F. Steven J. Silverman, PO Box 1072, Boston MA 02117 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Attorney	9/2/98	200
	Aggregate Year-to-Date > $ 200		
G. Gloria C. Corson, 30 Main St, Yarmouth Port MA 02675 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Foley, Hoag, Eliot; Occupation: Attorney	9/2/98	200
	Aggregate Year-to-Date > $ 200		

SUBTOTAL of Receipts This Page (optional) >

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

FEBAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 8

FOR LINE NUMBER 11(c)

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): The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tracy Hughes, 21 W. Cedar St, Boston MA 02114 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: At home; Occupation:	9/2/98	500
	Aggregate Year-to-Date > $ 500		
B. Phillip Constable, 29 Fairfield St, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Consultant	9/2/98	500
	Aggregate Year-to-Date > $ 500		
C. Debra Bulkeley, 33 Fairfield St, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: At home; Occupation:	9/2/98	200
	Aggregate Year-to-Date > $ 200		
D. Audrey B. Beitzel, 1757 Sue Dr, Clearwater FL 33759 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: ; Occupation:	9/1/98	500
	Aggregate Year-to-Date > $ 500		
E. Kathryn F. Plazak, 115 Myrtle St, Boston MA 02114 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: NE Life; Occupation: Public Affairs	9/1/98	250
	Aggregate Year-to-Date > $ 500		
F. Paul McNamara, 1 Lewis Wharf, Boston MA 02110 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Masterman, Culbert & Tully; Occupation: Attorney	9/1/98	500
	Aggregate Year-to-Date > $ 500		
G. Lois R. Kunian, 308 Marlborough St, Boston MA 02115 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Self; Occupation: Real Estate	9/1/98	250
	Aggregate Year-to-Date > $ 250		

SUBTOTAL of Receipts This Page (optional) .....

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

FEB/NI-44

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (in Full): The Keane Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Gee, 129 Beacon St, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self / Consultant — Aggregate Year-to-Date $ 200	9/1/98	200
B. Ray Jannesi, 28 Clark St, Boston MA 02109 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	City of Boston / Homeworks — Aggregate Year-to-Date $ 200	8/31/98	200
C. Full Name, Mailing Address and ZIP Code: USS & PFED PAC, PO Box 1008, Columbus OH 43215 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $ 250	9/2/98	250
D. Full Name, Mailing Address and ZIP Code: William Kaelin, 177 Commonwealth Ave, Boston MA 02116 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Dana Farber / Occupation: Physician — Aggregate Year-to-Date $ 250	8/31/98	250
E. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 21,550

FE6AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full): The Keane Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Tripp McClellan Square, 1029 N. Royal St, Alexandria VA 22314	Advertisment; Primary	8/27/98	15,000
B. Staples, Boylston St, Boston MA 02215	Office Supplies; Primary	8/27/98	210.21
C. Bannon Research, 80 F Street NW, WDC 20001	Polling; Primary	8/27/98	4000
D. Lisa Barbour, 1016 Constitution Ave, WDC 20002	Reimbursement for Supplies; Primary	8/28/98	120
E. Kinko's, Dartmouth St, Boston MA 02116	Copies; Primary	8/29/98	58.80
F. Kinko's, Dartmouth St, Boston MA 02116	Copies; Primary	8/29/98	36.75
G. Bank Boston, Boylston St, Boston MA 02116	Bank Fee; Primary	8/31/98	69.00
H. Joe Gantly, 115 Gainsborough St, Boston MA 02115	Consulting; Primary	9/1/98	1000
I. Greg Cecil, 65 Pennsylvania Ave, Somerville MA 02145	Consulting; Primary	9/1/98	800

SUBTOTAL of Disbursements This Page (optional) 21,294.76

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

FEBAN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full): The Keane Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Carolina Badinelli, 3819 Upton St, WDC 20016	Consulting; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	1000
B. Joe Sanburg, Elmer St, Cambridge MA	Consulting; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	500
C. Nick McDonald, 91 Hampton St, Auburn MA 01501	Consulting; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	500
D. Andrew Nelson, 41 Scotland St, Hingham MA 02043	Consulting; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	250
E. Jon Crawford, 1131 Hyde Park Ave, Hyde Park MA 02136	Consulting; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	800
F. City of Boston, Boston City Hall, Boston MA 02201	Permit; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/2/98	25 00
G. Brian K Wright, 32 Gloucester St, Boston MA 02115	Reimbursement for wood supplies; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/3/98	186 62
H. Ray Gottwald, 250 Washington St, Salem MA 01970	Consulting; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/3/98	2000 -
I. William Crowley, 1042 HBS Mail Center, Boston MA 02163	Reimbursement for copies; Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/3/98	70 72

SUBTOTAL of Disbursements This Page (optional) 5332.34

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

FEC AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
The Keane Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples Boylston St Boston MA 02215	Office Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	68.29
B. Full Name, Mailing Address and ZIP Code Patrick McGlinchy 1016 Constitution Ave WDC 20002	Purpose of Disbursement Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	2500
C. Full Name, Mailing Address and ZIP Code Gantha Brickates 10 Thatcher St Boston MA 02113	Purpose of Disbursement Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/5/98	1686.13
D. Full Name, Mailing Address and ZIP Code Allston-Brighton Parade Brighton MA 02135	Purpose of Disbursement Parade Fee Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/7/98	300
E. Full Name, Mailing Address and ZIP Code Staples Boylston St Boston MA 02215	Purpose of Disbursement Office Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/98	22.88
F. Full Name, Mailing Address and ZIP Code William Bolthouse Farms Bakersfield CA	Purpose of Disbursement Office Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/10/98	5025.00
G. Full Name, Mailing Address and ZIP Code William Bolthouse Farms Bakersfield CA	Purpose of Disbursement Office Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/98	5025.00
H. Full Name, Mailing Address and ZIP Code Lenox Hotel 710 Boylston St Boston MA 02116	Purpose of Disbursement Catering Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/98	272.95
I. Full Name, Mailing Address and ZIP Code Staples Boylston St Boston MA 02215	Purpose of Disbursement Office Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/98	4.77

SUBTOTAL of Disbursements This Page (optional) 14904.97

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
The Keane Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Winning Connections, Arlington VA 22314	Phone calls; Primary	9/11/98	10,000
B. Staples, Boylston St, Boston MA 02215	Office Supplies; Primary	9/14/98	24.26
C. Andrew Nelson, 41 Scotland St, Hingham MA 02043	Consulting; Primary	9/14/98	200
D. John Cavanaugh	Entertainment; Primary	9/15/98	250
E. Patrick McGlynchy, 1016 Constitution Ave, WDC 20002	Consulting; Primary	9/14/98	625
F. Bank Boston, Boylston St, Boston MA 02116	Bank Fee; Primary	9/30/98	59-
G. Richard Campagna, 54 Riverland Dr., Groton MA 01450	Return Check; Primary	9/10/98	250
H. Van Ricci Feldman, 187 Newton St, Weston MA 02193	Return Check; Primary	9/15/98	1000
I. Bank Boston, Boylston St, Boston MA	Bank Fee; Primary	9/10/98	5-

SUBTOTAL of Disbursements This Page (optional) 12,413.26

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

FEBAN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
The Keane Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank Boston Boylston St Boston MA 02116	Bank Fee Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/15/98	5 —
B. Full Name, Mailing Address and ZIP Code Postmaster Boston Boston MA 02110	Purpose of Disbursement Bulk Mail Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98	3706 —
C. Full Name, Mailing Address and ZIP Code Postmaster Boston Boston MA 02116	Purpose of Disbursement Bulk Mail Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98	300 —
D. Full Name, Mailing Address and ZIP Code Tom Ahern 21 Westland Ave Boston MA 02115	Purpose of Disbursement Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/28/98	500
E. Full Name, Mailing Address and ZIP Code Winning Connections Arlington VA 23314	Purpose of Disbursement Phone calls Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98	40,000 —
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) ..... 44,511 —

TOTAL This Period (last page this line number only) 98,456.83

FE6AN144

(Revised 3/80)

LOANS

(Use separate schedules for each numbered line)

Name of Committee (In Full)
The Keane Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Thomas M. Keane Jr 193 Beacon St Boston MA 02116 Election: (Primary) General Other (specify):	150,000	0	150,000

Terms: Date Incurred _____ Date Due 6/30/98 Interest Rate _____%(apr) 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: Primary General Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____%(apr) 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) 150,000

Carry outstanding balance only to Line 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full): Keane Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Christy Rhodes, 15 Queensberry St, Boston MA 02215	0	687	0	687
Nature of Debt (Purpose): Reimbursements				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Andrew Nelson, 41 Scotland St, Hingham MA 02043	0	336.52	0	336.52
Nature of Debt (Purpose): Consulting/Reimbursements				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Believable Solutions, 220 Walnut St, Brookline MA 02445	0	468.00	0	468.00
Nature of Debt (Purpose): Mail-up Consultant				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Stratton Boston, Dalton St, Boston MA 02115	0	15,698.75	0	15698.75
Nature of Debt (Purpose): Catering/Election Night				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Brian K Wright, 32 Gloucester St, Boston MA 02115	0	6,738.23	0	6738.23
Nature of Debt (Purpose): Consulting/Reimbursement				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Nick McDonald, 91 Hampton St, Auburn MA 01501	0	1158.03	0	1158.03
Nature of Debt (Purpose): Consulting/Reimbursement				
1) SUBTOTALS This Period This Page (optional)				25,086.58
2) TOTALS This Period (last page in this line only)				
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)				

FEC Form 3

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full): Keane Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Mary Turbyat, 39 Greystone Rd, W. Hartford CT 06107	0	1500	0	1500
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Joe Gantly, 115 Gainsborough St, Boston MA 02115	0	400	0	400
Nature of Debt (Purpose): Consulting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Joe Sanberg, Elmwood St, Cambridge MA	0	1098.78	0	1098.78
Nature of Debt (Purpose): Consulting / Reimbursements				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Laura Collins, 32 Stoney St, Westford MA 01886	0	1500	0	1500
Nature of Debt (Purpose): Consulting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Michael Roberts, 234 Austin St, Hyde Park MA 02136	0	1500	0	1500
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Guy Cecil, 605 Pennsylvania Ave, Somerville MA 02145	0	1300	0	1300
Nature of Debt (Purpose): Consulting				

1) SUBTOTALS This Period This Page (optional)	7298.78
2) TOTALS This Period (last page in this line only)	
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)	

FEC Form 3P

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full): K-cane Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Jon Crawford, 1131 Hyde Park Ave, Hyde Park MA 02136	0	400	0	400
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Caroline Badinelli, 3819 Upton St, Washington DC 20016	0	500	0	500
Nature of Debt (Purpose): Consulting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Cunningham Harris, 201 Grand Central Ave, Ripley WV 25271	0	2666.31	0	2666.31
Nature of Debt (Purpose): Consulting fee				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Copley Management, 896 Beacon St, Boston MA 02215	0	2502.50	0	2502.50
Nature of Debt (Purpose): Rent				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: 441 Realty Trust, 441 Stuart St, Boston MA 02116	294.49	1500.00	0	1794.49
Nature of Debt (Purpose): Rent				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Eagle Graphics, 30 Lancaster St, Boston MA 02114	22869.00	0	0	22869.00
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				30,732.39
2) TOTALS This Period (last page in this line only)				
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)				

FE8A/rose

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Keane Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Federal Express Box 1140 Memphis Tn 38101	143.50	0	0	143.50
Nature of Debt (Purpose): Shipping				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boston Gas Box 15590 Worcester MA 01615	182.82	33.56	0	216.38
Nature of Debt (Purpose): Utility				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Page Net 1 Van de Graaff Burlington MA 01803	234.17	160.88	0	395.05
Nature of Debt (Purpose): Pagers				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boston Edison 800 Boylston St Boston MA 02199	93.27	0	0	93.27
Nature of Debt (Purpose): Utility				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Copy Cop 815 Boylston St Boston MA 02116	350.71	272.17	0	622.88
Nature of Debt (Purpose): Copies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AP Worldwide Photo 50 Rockefeller Plaza NY NY 10020	375.-	0	0	375.00
Nature of Debt (Purpose): photo				
1) SUBTOTALS This Period This Page (optional)				1846.08
2) TOTALS This Period (last page in this line only)				
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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Keane Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sean Mullin 36 Child St Hyde Park MA 02136	0	49.85	0	49.85
Nature of Debt (Purpose): Reimbursement				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ray Gottwald 250 Washington St Salem MA 01970	0	1250.00	0	1250.00
Nature of Debt (Purpose): Consulting fee				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Simard Printing 300 Salem St Woburn MA 01801	955.50	896.70	0	1852.20
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kinko's Box 8033 Ventura CA 93002	23.23	43.68	0	66.91
Nature of Debt (Purpose): Copies				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boston Chamber of Commerce 1 Beacon St Boston MA 02108	50	0	0	50
Nature of Debt (Purpose): Breakfast fee				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Home Supply 366 Washington St Brighton MA 02135	180	0	0	180.00
Nature of Debt (Purpose): Supplies				
1) SUBTOTALS This Period This Page (optional)				3448.96
2) TOTALS This Period (last page in this line only)				
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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 6 of 7 for
LINE NUMBER 4
(Use separate schedules for each numbered line)

Name of Committee (in Full) Keane Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Beacon Hill Times 83 Phillips St Boston MA 02114	0	830.00	0	830.00
Nature of Debt (Purpose): Advertisment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Back Bay Courant 294 Washington St Boston MA 02108	0	2045-	0	2045-
Nature of Debt (Purpose): Advertisement				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Corporate Bites 441 Stuart St Boston MA 02116	0	116.05	0	116.05
Nature of Debt (Purpose): Catering				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Trippi, McMahon Squire 1029 N. Royal St Alexandria VA 22314	0	9800-	0	9800-
Nature of Debt (Purpose): Advertisments				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jean Marie Lean 122 Washington St Dorchester MA 02121	0	2400	0	2400
Nature of Debt (Purpose): Rent				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Richard Advertising 35 Tenean Dorchester MA	1658	0	0	1658
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	16,849.05
2) TOTALS This Period (last page in this line only)	
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)	

FP6ANDlg

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 7 of 7
LINE NUMBER 11
(Use separate schedules for each numbered line)

Name of Committee (in Full) Keano Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hammer Graphics 93 Union St Newton Centre MA 02159	423.23	0	0	423.23
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Copley Photo 441 Stuart St Boston MA 02116	11.76	0	0	11.76
Nature of Debt (Purpose): Photos				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic PO Box 1 Boston MA 02207	1614.76	0	0	1614.76
Nature of Debt (Purpose): Utility				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tom Ahern 71 Westland Ave Boston MA 02115	0	988.41	0	988.41
Nature of Debt (Purpose): Consulting/Reimburse.				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kevin Keane 28 Matchett St #3 Brighton MA 02135	0	1167.52	0	1167.52
Nature of Debt (Purpose): Reimbursement/Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	4205.68
2) TOTALS This Period (last page in this line only)	89,467.38
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	150,000.—
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	239,467.38

FEC Form 3

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SH — PREPARER

10-18-98 — DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

1. NAME OF COMMITTEE (in full) Delahunt for Congress Committee	
ADDRESS (number and street) ☐ Check if different than previously reported. 500 Victory Road	2. FEC IDENTIFICATION NUMBER OCT 16 10 25 AM '98 C00268938
CITY, STATE and ZIP CODE: Quincy, MA 02171 — STATE/DISTRICT: MA/10	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ Twelfth day report preceeding _____ (Type of Election) election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period 8/27/98 through 9/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans)(from Line 11(e))	$33,665.96	$178,398.66
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$33,665.96	$178,398.66
7. Net Operating Expenses (a) Total Operating Expenditures (from Line 17)	$10,563.17	$88,294.41
(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$0.00
(c) Net Operating Expenditures (subtract Line7(b) from 7(a))	$10,563.17	$88,294.41
8. Cash on Hand at Close of Reporting Period (from Line 27)	$322,038.32	
9. Debts and Obligations Owed TO the Committee (Itemize on all Schedule and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	5,836.23	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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: Thomas R. Kiley

Signature of Treasurer: Thomas R. Kiley — Thomas R. Kiley

Date: October 15, 1998

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:
Delahunt for Congress Committee	From: 8/27/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	$4,372.89	
(ii) Unitemized	$10,325.00	
(iii) Total of contributions from individuals	$14,697.89	$96,467.89
(b) Political Party Committees	$0.00	$0.00
(c) Other Political Committees (such as PACs)	$18,968.07	$81,930.77
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii),(b),(c) and (d))	$33,665.96	$177,398.66
12. TRANSFERS FROM AUTHORIZED COMMITTEES	$0.00	$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	$0.00	$0.00
(b) All Other Loans	$0.00	$0.00
(c) TOTAL LOANS (add 13(a) and (b))	$0.00	$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$0.00	$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$856.77	$2,821.78
16. TOTAL RECEIPTS (add 11(e),12,13(c),14 and 15)	$34,522.73	$181,220.44
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$10,563.17	$88,294.41
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
19. LOAN REPAYMENTS:		
(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 (add 19(a) and (b))	$0.00	$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/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 20(a), (b) and (c))	$0.00	$0.00
21. OTHER DISBURSEMENTS	$6,500.00	$10,500.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$20,063.17	$101,794.41

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$304,578.76
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$34,522.73
25. SUBTOTAL (add Line 23 and Line 24)	$339,101.49
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$17,063.17
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$322,038.32

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full) Delahunt for Congress Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Malinda Howard 242 Waterman St Providence, RI 02906	$5,836.23	$0.00	$0.00	$5,836.23
Nature of Debt (Purpose) Consulting services				
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)				$5,836.23
2) TOTAL This Period (last page this line only)				$5,836.23
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				$0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				$5,836.23

FEC – SCHEDULE A ITEMIZED RECEIPTS

Report Date: 10/14/98
Page: 1 of 3
For Line Number: 11(a)(i)

Contributions from Individuals/Persons Other than Political Committees

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): Delahunt for Congress Committee — C00268938

	Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A.	Joseph D. Alviani 52 Hillside Avenue Newton, MA 02165	Massachusetts Technology Coll. Occupation: Attorney	9/10/98	$250.00
	Receipt For: X Primary General Other:	Aggregate YTD 250.00		
B.	Cyrus A Delvecchio 50 Bradley Hill Rd. Hingham, MA 02043	Retired Occupation: Retired	9/14/98	$1,000.00
	Receipt For: X Primary General Other:	Aggregate YTD 1,000.00		
C.	Robert A. Donovan 104 High Street Chelmsford, MA 01824	Information requested. Not provided. Occupation:	9/30/98	$500.00
	Receipt For: Primary X General Other:	Aggregate YTD 500.00		
D.	Timothy F. Gens 25 Worthington Street Boston, MA 02120	Massachusetts Hospital Association Occupation: Executive	9/14/98	$100.00
	Receipt For: X Primary General Other:	Aggregate YTD 222.89		
E.	Phyllis P. Godwin 2001 Marina Dr. #801 Quincy, MA 02171	Granite City Electric Occupation: Owner	9/14/98	$150.00
	Receipt For: X Primary General Other:	Aggregate YTD 650.00		
F.	David T. Hannan 10 Sentinel Road Hingham, MA 02043	South Shore Hospital Occupation: Hospital Administrator	9/30/98 G 9/10/98 P	$200.00 $250.00
	Receipt For: X Primary X General Other:	Aggregate YTD 450.00		

SUBTOTAL of Receipts This Page (optional): $2,450.00

TOTAL This Period (last page this line number only): See Last Page

FEC – SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(a)(i)

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): Delahunt for Congress Committee — C00268938

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ronald M. Hollander 15 Wamesit Road Weban, MA 02168 Receipt For: X Primary X General Other:	Massachusetts Hospital Association Occupation: Executive Aggregate YTD 400.00	9/30/98 G 9/10/98 P	$200.00 $200.00
B. Francis J. Larkin 84 Kim Terrace Stoughton, MA 02072 Receipt For: X Primary General Other:	Good Samaritan Medical Center Occupation: Hospital Administrator Aggregate YTD 250.00	9/14/98	$250.00
C. Janice W. Larkin 84 Kim Terrace Stoughton, MA 02072 Receipt For: X Primary General Other:	Massachusetts Military Reservation Occupation: Community Involvement Spec. Aggregate YTD 250.00	9/10/98	$250.00
D. Ronald G. Marshall 58 Bradley Hill Road Hingham, MA 02043 Receipt For: Primary X General Other:	Wildwood Estates of Braintree Occupation: Attorney Aggregate YTD 275.00	9/30/98	$150.00
E. Peter F. O'Connell Marina Bay Corporation 500 Victory Road Quincy, MA 02171 Receipt For: Primary X General Other:	The Marina Bay Corp. Occupation: Real Estate Development Aggregate YTD 650.00	9/30/98	$150.00
F. Thomas P. O'Connell 737 Main Street Hingham, MA 02043 Receipt For: Primary X General Other:	Marina Bay Company Occupation: Real Estate Aggregate YTD 650.00	9/30/98	$150.00

SUBTOTAL of Receipts This Page (optional): $1,350.00

TOTAL This Period (last page this line number only): See Last Page

ITEMIZED RECEIPTS

SCHEDULE A

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

PAGE 3 OF 3

FOR LINE NUMBER 11(a)(i)

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 committees

NAME OF COMMITTEE (In Full)
Delahunt for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy J. Reidy, Jr. 1212 Hancock Street Quincy, MA 02169	Reidy Company, Inc		
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation President	9/30/98	$150.00
	Aggregate Year-to-Date	$275.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur W. Stavris 46 Bradley Hill Road Hingham, MA 02043	Wildwood Estates		
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation Executive Vice President	9/30/98	$150.00
	Aggregate Year-to-Date	$275.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert V. Wallace 28 Elm Street Canton, MA 02021	Robert V. Wallace, Realtors		
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation Real Estate	9/30/98	$150.00
	Aggregate Year-to-Date	$275.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy F. Cone 25 Washington Street Boston, MA 02120	Mass. Hospital Association		
Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Occupation Executive	9/14/98	$122.89
	Aggregate Year-to-Date	$122.89	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page (optional)	$572.89
TOTAL This Period (last page this line number only)	$4,372.89

FEC – SCHEDULE A ITEMIZED RECEIPTS

Contributions from Other Political Committees

For Line Number: 11(c)

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): Delahunt for Congress Committee — C00268938

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. AFSCME PEOPLE 1625 L Street NW Washington, DC 20036 Receipt For: X Primary General Other:	C00011114 Occupation Aggregate YTD 2,000.00	9/14/98	$1,000.00
B. American Federation of Teachers COPE 555 New Jersey Avenue, NW Washington, DC 20001 Receipt For: X Primary General Other:	C00028860 Occupation Aggregate YTD 2,500.00	9/14/98	$2,500.00
C. American Hospital Association PAC 325 Seventh Street NW Washington, DC 20004 Receipt For: X Primary X General Other:	C00106146 Occupation Aggregate YTD 5,150.00	9/30/98 G 9/14/98 P	$150.00 $2,000.00
D. American Nurses Association PAC 600 Maryland Avenue SW Suite 100 West Washington, DC 20024 Receipt For: X Primary General Other:	C00017525 Occupation Aggregate YTD 2,000.00	9/2/98	$1,500.00
E. American Postal Workers Union COPA 1300 L Street NW Washington, DC 20005 Receipt For: X Primary General Other:	Occupation Aggregate YTD 1,000.00	9/14/98	$1,000.00
F. Committee to elect Jim Cantwell 245 Webster Street Marshfield, MA 02050 Receipt For: X Primary General Other:	Occupation Aggregate YTD 100.00	9/14/98	$100.00

SUBTOTAL of Receipts This Page (optional) $8,250.00

TOTAL This Period (last page this line number only) See Last Page

Contributions from Other Political Committees For Line Number: 11(c)

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): Delahunt for Congress Committee C00288938

A. Full Name, Mailing Address and ZIP Code International Longshoremen's Association 1101 17th Street NW #400 Washington, DC 20036	Name of Employer Occupation	Date (month, day, year) 9/30/98	Amount of Each Receipt this Period $1,000.00
Receipt For: Primary X General Other:	Aggregate YTD 1,000.00		
B. Full Name, Mailing Address and ZIP Code International Union of Operating Engineers 1125 17th Street NW Washington, DC 20036	Name of Employer C00006247 Occupation	Date (month, day, year) 9/30/98	Amount of Each Receipt this Period $2,000.00
Receipt For: Primary X General Other:	Aggregate YTD 2,000.00		
C. Full Name, Mailing Address and ZIP Code National Association of Letter Carriers 100 Indiana Avenue NW Washington, DC 20001	Name of Employer C00023580 Occupation	Date (month, day, year) 9/2/98	Amount of Each Receipt this Period $2,000.00
Receipt For: X Primary General Other:	Aggregate YTD 4,000.00		
D. Full Name, Mailing Address and ZIP Code National Association of Life Underwriters PAC 1922 F Street NW Washington, DC 20006	Name of Employer C00005249 Occupation	Date (month, day, year) 9/14/98	Amount of Each Receipt this Period $1,500.00
Receipt For: X Primary General Other:	Aggregate YTD 1,500.00		
E. Full Name, Mailing Address and ZIP Code News America-Fox PAC 444 North Capitol Street NW #722 Washington, DC 20001	Name of Employer Occupation	Date (month, day, year) 9/14/98	Amount of Each Receipt this Period $1,000.00
Receipt For: X Primary General Other:	Aggregate YTD 1,000.00		
F. Full Name, Mailing Address and ZIP Code Sierra Club Political Action Committee 730 Polk Street San Francisco, CA 94109	Name of Employer Occupation	Date (month, day, year) 9/30/98	Amount of Each Receipt this Period $500.00
Receipt For: Primary X General Other:	Aggregate YTD 500.00		

SUBTOTAL of Receipts This Page (optional) $8,000.00

TOTAL This Period (last page this line number only) See Last Page

ITEMIZED RECEIPTS

SCHEDULE A

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

PAGE 3 OF 3

FOR LINE NUMBER 11(c)

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 committees

NAME OF COMMITTEE (In Full)
Delahunt for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sony Pictures Entertainment Inc PAC 10202 West Washington Blvd Culver City, CA 90232	C00282038		
Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Occupation	9/14/98	$1,000.00
	Aggregate Year-to-Date	$1,500.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Transport Workers Union 80 West End Avenue New York, NY 10023	C00008268		
Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Occupation	9/14/98	$1,000.00
	Aggregate Year-to-Date	$1,000.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Universal Studios PAC 100 Universal City Plaza Universal City, CA 91608			
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation	9/30/98	$500.00
	Aggregate Year-to-Date	$500.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Akin, Gump, Strauss Civic Action Committee 1333 New Hampshire Avenue NW #400 Washington, DC 20036			
Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Occupation	8/28/98	$218.07
	Aggregate Year-to-Date	$1,718.07	In-kind: Catering

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page (optional)	$2,718.07
TOTAL This Period (last page this line number only)	$18,968.07

ITEMIZED RECEIPTS

SCHEDULE A

Other income

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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 committees

NAME OF COMMITTEE (In Full)
Delahunt for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fleet Bank P.O. Box 2197 Boston, MA 02106-2197	Interest earned		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation	8/31/98	$169.25
	Aggregate Year-to-Date		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fidelity Investments P.O. Box 770001 Cincinnati, OH 45277-0002	Interest earned		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation	9/1/98	$687.52
	Aggregate Year-to-Date		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page (optional)	$856.77
TOTAL This Period (last page this line number only)	$856.77

SCHEDULE B — ITEMIZED DISBURSEMENTS

Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	Page 1 of 3 For Line Number: 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)
Delahunt for Congress Committee — C00268938

Name, Address	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbur. this Period
Akin, Gump Strauss Civic Action Committe 1333 New Hampshire Ave NW Washington, DC 20036	In-kind: Catering	08/28/98	$218.07
David N. Martin 202 Bonham Road Dedham, MA 02026	Telephone reimbursement	08/30/98	$13.44
William D. Delahunt 9 Ketch Lane Quincy, MA 02171	Travel reimbursement	09/01/98	$261.00
Bell Atlantic Mobile P.O. Box 41556 Philadelphia, PA 19101-1556	Telephone	09/01/98	$97.87
A T & T P.O. Box 371302 Pittsburgh, PA 15250-7302	Telephone	09/01/98	$171.98
Paul J. O'Sullivan 63 Jessica Lane South Weymouth, MA 02190	Salary	09/01/98	$2,000.00
Paul J. O'Sullivan 63 Jessica Lane South Weymouth, MA 02190	Office supplies	09/01/98	$548.61
Newton Marriot 2345 Commonwealth Ave Newton, MA 02166	Catering	09/02/98	$659.50

SUBTOTAL of Disbursements This Page (optional) $3,970.47

TOTAL This Period (last page this line number only) $0.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	Page 2 of 3 For Line Number: 17

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NAME OF COMMITTEE (in full)
Delahunt for Congress Committee — C00268938

Name	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbur. this Period
Linnea Dvens 23 Andrew Avenue Hull, MA 02045	Salary	09/02/98	$500.00
Postmaster-Boston Boston, MA 02108	Postage & Delivery	09/02/98	$960.00
Linnea Dvens 23 Andrew Avenue Hull, MA 02045	Postage reimbursement	09/02/98	$96.00
Timothy F. Gens 25 Worthington St Boston, MA 02120	In-kind: postage & printing	09/14/98	$122.89
William D. Delahunt 9 Ketch Lane Quincy, MA 02171	Travel reimbursement	09/15/98	$476.00
A. Joseph Gillis 290 Quarry Street Quincy, MA 02169	Salary	09/15/98	$200.00
David W. Martin 202 Bonham Road Dedham, MA 02026	Salary	09/15/98	$1,000.00
Bell Atlantic P.O. Box 1 Boston, MA 02207-0001	Telephone	09/15/98	$149.67

SUBTOTAL of Disbursements This Page (optional) $3,504.56

TOTAL This Period (last page this Line number only) $0.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	Page 3 of 3 For Line Number: 17

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NAME OF COMMITTEE (in full)
Delahunt for Congress Committee C00268938

A T & T P.O. Box 371302 Pittsburgh, PA 15250-7302	Purpose of Disbursement Telephone Disbursement for:	Date (month, day, year) 09/15/98	Amount of Each Disbur. this Period $325.35
Golden Manet Press, Inc. 86 Robertson Street Quincy, MA 02169	Purpose of Disbursement Printing & Reproduction Disbursement for:	Date (month, day, year) 09/15/98	Amount of Each Disbur. this Period $954.45
Sheraton Tara Braintree 37 Forbes Road Braintree, MA 02184	Purpose of Disbursement Catering Disbursement for:	Date (month, day, year) 09/16/98	Amount of Each Disbur. this Period $903.53
Kevin Mahon 359 Grove Street Norwell, MA 02061	Purpose of Disbursement Lumber for signs Disbursement for:	Date (month, day, year) 09/16/98	Amount of Each Disbur. this Period $200.00
Postmaster-Boston Quincy, MA 02169	Purpose of Disbursement Postage & Delivery Disbursement for:	Date (month, day, year) 09/17/98	Amount of Each Disbur. this Period $640.00

SUBTOTAL of Disbursements This Page (optional).....	$3,023.33
TOTAL This Period (Last page this line number only).....	$10,498.36

For Line Number: †1(a)(ii)

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)	Delahunt for Congress Committee	C00268938
TOTAL This Period		$10,325.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

Other Disbursements

Use separate schedule(s) for each category of the Detailed Summary Page	Page 1 of 1 For Line Number: 21

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NAME OF COMMITTEE (in full)
Delahunt for Congress Committee — C00268938

Friends of Jim Maloney 1325 E Main St Ste 12 Waterbury, CT 06275	Purpose of Disbursement Federal contribution - CT/5 Disbursement for: GENERAL	Date (month, day, year) 09/07/98	Amount of Each Disbur. this Period $1,000.00
Boswell for Congress P.O. Box 823 Indianola, IA 50125	Purpose of Disbursement Federal contribution - IA/3 Disbursement for: GENERAL	Date (month, day, year) 09/07/98	Amount of Each Disbur. this Period $1,000.00
Jay Johnson for Congress Committee P.O. Box 8053 Green Bay, WI 54308	Purpose of Disbursement Federal contribution - WI/8 Disbursement for: GENERAL	Date (month, day, year) 09/07/98	Amount of Each Disbur. this Period $1,000.00
Abercrombie for Congress 777 Kapiolani Blvd Honolulu, HI 96813	Purpose of Disbursement Federal contribution - HI/1 Disbursement for: GENERAL	Date (month, day, year) 09/07/98	Amount of Each Disbur. this Period $1,000.00
Plymouth County Democratic League 44 Cross Street Brockton, MA 02401	Purpose of Disbursement Non-federal contribution Disbursement for:	Date (month, day, year) 09/17/98	Amount of Each Disbur. this Period $500.00
Mel Watt for Congress 700 E Charlotte St #500 Charlotte, NC 28202	Purpose of Disbursement Federal contribution - NC/12 Disbursement for: GENERAL	Date (month, day, year) 09/17/98	Amount of Each Disbur. this Period $1,000.00
Schumer '98 1551 E 23rd St New York, NY 11210	Purpose of Disbursement Federal contribution - NY Disbursement for: GENERAL	Date (month, day, year) 09/29/98	Amount of Each Disbur. this Period $1,000.00

SUBTOTAL of Disbursements This Page (optional).....	$6,500.00
TOTAL This Period (last page this line number only).....	$6,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Unitemized Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	Page 1 of 1 For Line Number: 99

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)
Detahunt for Congress Committee

C00268938

Unitemized Disbursements	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbur. this Period
		/ /	$64.81

SUBTOTAL of Disbursements This Page (optional).....	$64.81
TOTAL This Period (last page this line number only).....	$64.81

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-8-98
DATE PREPARED

(4/98)

Bob Etheridge
CONGRESS

RECEIVED
FEDERAL ELECTION
COMMISSION

Post Office Box 28001
Raleigh, North Carolina 27611
Telephone: (919) 834-3090

October 15, 1998

Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Campaign Reporting Office
State Board of Elections
P.O. Box 2169
Raleigh, NC 27609

RE: Bob Etheridge for Congress Committee - FEC ID#C00311555

AMENDED REPORT AS FOLLOWS:
12-Day Pre-Primary Report for Period July 1 to August 26, 1998

Ladies and Gentlemen:

Please find enclosed our amendment to the above mentioned report for the Bob Etheridge for Congress Committee. This report is being amended to provide additional employer and occupation information received.

Should you have any questions with respect to this amended report, please contact me.

Sincerely,

Charles Carpenter, Treasurer

CC:cd

Enclosure

Authorized and paid for by the Bob Etheridge for Congress Committee. Under federal law, contributions to political committees are not tax deductible on federal tax returns. FEC requires name, address, occupation and employer for each contribution in excess of $200 in a calendar year. Corporate contributions are prohibited.

BOB ETHERIDGE FOR CONGRESS COMMITTEE ID#C00311555

AMENDMENT TO 12-DAY PRE-PRIMARY REPORT
July 1, 1998 to August 26, 1998

ADDITIONAL OCCUPATION & EMPLOYER RESPONSES AS FOLLOW:

Name:	Occupation:	Employer:
Eugene Barefoot, Jr.	Farming	Self-Employed
Faye B. Brown	Registered Nurse	Betsy Johnson Regional Hospital
Harold G. Clemmer, Jr.	C&B Distributors	Business Owner
Derrill Edwards	President/Manager	Edwards, Inc.
C. Ralph Kinsey, Jr.	Attorney	Underwood, Kinsey, Warren & Tucker, P.A.
Peter A. Pappas	Real Estate Developer	The Harris Group
Mrs. Paul Perry	Homemaker	-
Terry Sanford, Jr.	Developer	Sehed/Montrose

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

Bob Etheridge
CONGRESS

Post Office Box 28001
Raleigh, North Carolina 27611
Telephone: (919) 834-3090

RECEIVED
FEDERAL ELECTION
COMMISSION
Oct 19 10 20 AM '98

October 15, 1998

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Campaign Reporting Office
State Board of Elections
P.O. Box 2169
Raleigh, NC 27602

Re: October Quarterly Report for Period 8/27/98 to 9/30/98

Ladies and Gentlemen:

Enclosed is our report for the period August 27, 1998, to September 30, 1998. We have made our best effort to locate occupational information for each contributor over $200.00 and have listed the information we were able to obtain.

Should you have any questions with respect to this report, please contact me.

Sincerely,

Charles W. Carpenter
Treasurer

Enclosure

Authorized and paid for by the Bob Etheridge for Congress Committee. Under federal law, contributions to political committees are not tax deductible on federal tax returns. FEC requires name, address, occupation and employer for each contribution in excess of $200 in a calendar year. Corporate contributions are prohibited.

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Bob Etheridge for Congress Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 28001

CITY, STATE and ZIP CODE: Raleigh, NC 27611
STATE/DISTRICT: NC / 02

RECEIVED FEDERAL ELECTION COMMISSION
Oct 10 10 26 AM '98

2. FEC IDENTIFICATION NUMBER
C00311555

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8-27-98 through 9-30-98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	116,889.65	539,815.14
(b) Total Contribution Refunds (from Line 20(d))	500.00	1,470.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	116,389.65	538,345.14
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	203,320.86	395,045.65
(b) Total Offsets to Operating Expenditures (from Line 14)	.00	.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	203,320.86	395,045.65
8. Cash on Hand at Close of Reporting Period (from Line 27)	318,614.26	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	869.06	

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

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: Charles W. Carpenter

Signature of Treasurer: Charles Carpenter

Date: 10/15/98

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

FEC FORM 3
(revised 4/87)

FE6AN096

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Bob Etheridge for Congress Committee

Report Covering the Period: From: 8-27-98 To: 9-30-98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	34,400.00		11(a)(i)
(ii) Unitemized	14,531.00		11(a)(ii)
(iii) Total of contributions from Individuals	48,931.00	313,800.33	11(a)(iii)
(b) Political Party Committees	108.65	957.65	11(b)
(c) Other Political Committees (such as PACs)	67,850.00	225,057.16	11(c)
(d) The Candidate	.00	.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	116,889.65	539,815.14	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	.00	.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	3,173.46	8,136.16	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	120,063.11	547,951.30	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	203,320.86	395,045.65	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	500.00	1,470.00	20(a)
(b) Political Party Committees	.00	.00	20(b)
(c) Other Political Committees (such as PACs)	.00	.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	500.00	1,470.00	20(d)
21. OTHER DISBURSEMENTS	.00	.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	203,820.86	396,515.65	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 402,372.01	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 120,063.11	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 522,435.12	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 203,820.86	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 318,614.26	27

FE6AN09B

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: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
John D. Smith, III P.O. Box 590 Eden, NC 27289	Law Enforcement State of NC	09/02/98	1000.00	G98
	* TOTAL YEAR TO DATE: 2000.00 *			
Wallace N. Hyde 3208 Brantford Place Raleigh, NC 27607	Retired -	09/08/98	1000.00	G98
	* TOTAL YEAR TO DATE: 2000.00 *			
Benjamin N. Thompson 114 Kingsway Drive Dunn, NC 28334	Attorney Thompson & Godwin	09/18/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Beatris W. Lamb 819 U.S. Highway 13 South Goldsboro, NC 27530	Business Owner Retirement Center	09/18/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
William G. Alexander 3901 Campbell Road Raleigh, NC 27606	Attorney Self-Employed	09/02/98	250.00	P98
	* TOTAL YEAR TO DATE: 250.00 *			
Charles A. Sanders 3200 Rugby Road Durham, NC 27707	Retired -	09/08/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Arthur M. White 4201 Glen Laurel Drive Raleigh, NC 27612	Retired -	09/25/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
William M. Tunstall, Jr. 1314 Dollar Avenue Durham, NC 27701	Retired -	09/08/98 09/25/98	100.00 50.00	P98 G98
	* TOTAL YEAR TO DATE: 400.00 *			
John E. Dotterer 610 Palmer Drive Sanford, NC 27330	Physician Self-Employed	09/08/98	1000.00	P98
	* TOTAL YEAR TO DATE: 1000.00 *			

SUBTOTAL of Receipts This Page: 7400.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Fred McCall, Jr. P.O. Box 337 Buies Creek, NC 27506	Retired -	09/25/98	100.00	G98
	* TOTAL YEAR TO DATE: 214.00 *			
Philip S. LaKernick 436 Ber-Lake Drive Henderson, NC 27536	President	09/08/98	430.00	P98
	Maria Parham Hosp.	09/08/98	70.00	G98
	* TOTAL YEAR TO DATE: 600.00 *			
E. Bruce Beasley, III 610 Raleigh Road Wilson, NC 27893	President Wilson Chamber Com	09/02/98	250.00	P98
	* TOTAL YEAR TO DATE: 250.00 *			
Nelson T. Currin P.O. Box 419 Coats, NC 27521	Real Estate Currin Development	09/10/98	600.00	P98
	* TOTAL YEAR TO DATE: 600.00 *			
G. Tingley Moore P.O. Box 455 Oxford, NC 27565	Retired -	09/25/98	200.00	G98
	* TOTAL YEAR TO DATE: 450.00 *			
Raymond W. Goodman, Jr. 2601 Sherborne Place Raleigh, NC 27612	Administrator NCESC	09/25/98	150.00	G98
	* TOTAL YEAR TO DATE: 250.00 *			
Catherine B. Evans P.O. Box 1296 Lillington, NC 27546	Dentist Self-Employed	09/08/98	250.00	P98
	* TOTAL YEAR TO DATE: 750.00 *			
J. Clyde Adams P.O. Box 163 Angier, NC 27501	Retired -	09/18/98	100.00	G98
	* TOTAL YEAR TO DATE: 214.00 *			
Carlie C. McLamb 3695 US 301 North Dunn, NC 28334	Retail Grocer Self-Employed	09/25/98	750.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			

SUBTOTAL of Receipts This Page: 2900.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
J. Allen Adams 224 Woodburn Road Raleigh, NC 27605	Attorney Parker,Poe,Adams	09/02/98 09/02/98	450.00 50.00	P98 G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Lynda V. Etheridge 14 Bradford Street Smithfield, NC 27577	Nurse Britthaven	09/22/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Mary D.B.T. Semans 1415 Bivins Street Durham, NC 27707	Homemaker -	09/02/98 09/08/98	200.00 250.00	P98 P98
	* TOTAL YEAR TO DATE: 700.00 *			
W. Thurston Debnam, Jr. 2016 North Hills Drive Raleigh, NC 27612	Attorney Smith,Debnam,Narro	09/08/98	500.00	G98
	* TOTAL YEAR TO DATE: 500.00 *			
C. Douglas Sutton 5235 Knollwood Drive Raleigh, NC 27609	Owner Doug Sutton Insur.	09/08/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Sue Arnold 616 Keith Hills Road Lillington, NC 27546	Media Coordinator Harnett Co. Schls.	09/02/98	200.00	P98
	* TOTAL YEAR TO DATE: 314.00 *			
Don H. Johnson 200 S. Pine Street Benson, NC 27504	Retail Sales Johnson's Discount	09/29/98	100.00	G98
	* TOTAL YEAR TO DATE: 314.00 *			
Frank Horne P.O. Box 338 Fair Bluff, NC 28439	Utility Contractor F.Horne Construc.	09/08/98	500.00	P98 *REFUNDED* SEE LINE NUMBER 20(a)
	* TOTAL YEAR TO DATE: 2000.00 *			
Charles H. Weaver 300 Dalton Drive Raleigh, NC 27615	Retired -	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 700.00 *			

SUBTOTAL of Receipts This Page: 3850.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Vernon Stewart 906 Walnut Drive Erwin, NC 28339	Attorney Stewart,Hayes,Wms.	09/25/98	500.00	G98
	* TOTAL YEAR TO DATE: 500.00 *			
Tony P. Beasley P.O. Box 631 Dunn, NC 28335	Executive Concrete Firm	08/27/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
J. Dal Snipes P.O. Box 1165 Dunn, NC 28335	President/Sales Snipes Insurance	09/18/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1250.00 *			
David N. Long P.O. Box 450 Morrisville, NC 27560	Exec. VP Long Beverage,Inc.	09/08/98	500.00	G98
	* TOTAL YEAR TO DATE: 500.00 *			
William J. Adams 8625 Mt. Pleasant Church Rd. Willow Springs, NC 27592	Farmer Self-Employed	09/08/98	750.00	G98
	* TOTAL YEAR TO DATE: 750.00 *			
Randall C. Stewart P.O. Box 8498 Rocky Mount, NC 27804	Physical Therapist Pro-Active Therapy	09/18/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Billy W. Stephenson 2080 Wilson's Mills Road Smithfield, NC 27577	Farmer Self-Employed	09/08/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Samuel H. Poole 5607 Lambshire Drive Raleigh, NC 27612	Attorney Sanford Law Firm	09/08/98	200.00	P98
	* TOTAL YEAR TO DATE: 700.00 *			
Scott Burkhead 1109 S. Salem Street Apex, NC 27502	Vice Chairman RBL&W	08/27/98	500.00	G98
	* TOTAL YEAR TO DATE: 500.00 *			

SUBTOTAL of Receipts This Page: 5950.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Carolyn Willis Grant 7712 Umstead Forest Drive Raleigh, NC 27612	Commer.Real Estate	09/08/98	400.00	P98
	World Trade Proper	09/08/98	100.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Linda G. Davis 317 Oakwood Avenue Raleigh, NC 27601	Consultant Creative Campaign	09/08/98	500.00	P98
	* TOTAL YEAR TO DATE: 700.00 *			
Ruth L. Wethington 4809 Whitehall Avenue Raleigh, NC 27604	Retired -	09/22/98	50.00	G98
	* TOTAL YEAR TO DATE: 257.00 *			
Maxine C. Senter P.O. Box 694 Lillington, NC 27546	Retired -	09/22/98	500.00	G98
	* TOTAL YEAR TO DATE: 500.00 *			
Thomas J. Lassiter 726 Sunset Drive Smithfield, NC 27577	Retired -	09/10/98	100.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Leann Nelson 2404 Indian Trail Durham, NC 27705	Psychiatrist State of N.C.	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 214.00 *			
Maurice Jennings 1812 Nottingham Road Greensboro, NC 27408	Restaurateur Biscuitville,Inc.	09/08/98	500.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Charles L. Becton 3011 Wade Road Durham, NC 27705	Attorney Fuller,Becton,Slif	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 400.00 *			
Donald R. Strickland 417 Brighton Road Durham, NC 27707	Attorney Twiggs,Abrams,Stri	09/08/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			

SUBTOTAL of Receipts This Page: 2850.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Laura B. Leaird 144 Adcock Road Lillington, NC 27546	Farming Self-Employed	08/27/98	250.00	P98
	* TOTAL YEAR TO DATE: 450.00 *			
Thomas A. Morrow 7721 Rainwater Road Raleigh, NC 27615	Gov't. Relations Sprint	09/08/98	200.00	P98
	* TOTAL YEAR TO DATE: 300.00 *			
Beth Coleman Mosca P.O. Box 415 Browns Summit, NC 27214	Best Efforts Let.	09/08/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Hou-min Chang 3410 Redbud Lane Raleigh, NC 27607	Professor NC State Univ.	09/02/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Randolph E. Cloud 2440 Oxford Road Raleigh, NC 27608	Consultant R.E.Cloud & Assoc.	09/08/98 09/08/98	500.00 500.00	P98 G98
	* TOTAL YEAR TO DATE: 1500.00 *			
Mason L. Williams 8341 Old Leadmine Road Raleigh, NC 27615	Builder Self-Employed	09/18/98	500.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
Joel M. Malina 5004 Margaret Court Annandale, VA 22003	Consultant The Wexler Group	09/30/98	100.00	G98
	* TOTAL YEAR TO DATE: 350.00 *			
Mrs. J. V. Stancil, Jr. 345 Stancil Road Lillington, NC 27546	Best Efforts Let.	09/18/98	100.00	G98
	* TOTAL YEAR TO DATE: 300.00 *			
Jesse Ray Faulkner 5 East Magnolia Court Southern Pines, NC 28387	Tobacco Auct.Whse. Self-Employed	09/08/98	1000.00	P98
	* TOTAL YEAR TO DATE: 1000.00 *			

SUBTOTAL of Receipts This Page: 4650.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Hunter E. Olive 3956 Black Creek Road Smithfield, NC 27577	Best Efforts Let.	08/27/98	300.00	P98
	* TOTAL YEAR TO DATE: 300.00 *			
Thomas E. Norman P.O. Box 32068 Charlotte, NC 28232	President Norcom Development	08/27/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Lena Chou 1213 Willowbrook Drive Cary, NC 27511	Best Efforts Let.	09/02/98	250.00	P98
	* TOTAL YEAR TO DATE: 250.00 *			
Crandall C. Bowles 6725 Old Providence Road Charlotte, NC 28226	Chairman of Board Springs Industries	09/02/98	250.00	P98
	* TOTAL YEAR TO DATE: 250.00 *			
Susan M. Surles 7206 NC 210 North Angier, NC 27501	Best Efforts Let.	09/02/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Mary J. Barham 3113 Julian Drive Raleigh, NC 27604	Retired -	09/02/98	250.00	P98
	* TOTAL YEAR TO DATE: 250.00 *			
Harriette H. Doggett 8208 Harps Mill Road Raleigh, NC 27615	Best Efforts Let.	09/02/98	250.00	P98
	* TOTAL YEAR TO DATE: 250.00 *			
Mary Davis Bradshaw 7416 Grist Mill Road Raleigh, NC 27615	Homemaker & Commun. Volunteer	09/08/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Sandra L. Perry 105 Bosswood Court Cary, NC 27511	Best Efforts Let.	09/08/98	1000.00	P98
	* TOTAL YEAR TO DATE: 1000.00 *			

SUBTOTAL of Receipts This Page: 3800.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Peter T. Loftin 4300 Six Forks Road Suite 900 Raleigh, NC 27609	CEO BTI	09/08/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
James W. Poole 6806 Valley Lake Drive Raleigh, NC 27612	Insurance Broker Insure	09/10/98	500.00	P98
	* TOTAL YEAR TO DATE: 500.00 *			
Charles R. Rawls 2416 Cameron Mills Road Alexandria, VA 22302	General Counsel USDA	09/18/98	250.00	G98
	* TOTAL YEAR TO DATE: 250.00 *			
Meredith S. Senter, Jr. 1518 Hardwood Lane McLean, VA 22101	Best Efforts Let.	09/22/98	500.00	G98
	* TOTAL YEAR TO DATE: 500.00 *			
John M. Alexander, Jr. P.O. Box 26837 Raleigh, NC 27611	Best Efforts Let.	09/30/98	250.00	G98
	* TOTAL YEAR TO DATE: 250.00 *			
*Christopher F.O. Gabrieli 8 Louisburg Square Boston, MA 02108	Best Efforts Let.	09/18/98	1000.00	G98
	* TOTAL YEAR TO DATE: 1000.00 *			
*Above contribution earmarked through: New Democrat Network 501 Capitol Court, NE Suite 200 Washington, DC 20002		09/14/98	1000.00	MEMO TOTAL FROM CONDUIT

SUBTOTAL of Receipts This Page: 3000.00

SUMMARY OF INDIVIDUAL CONTRIBUTIONS BETWEEN 08/27/98 AND 09/30/98

*** TOTAL ITEMIZED CONTRIBUTIONS FOR REPORT PERIOD: $ 34400.00 LINE NUMBER 11A(i)
*** TOTAL CONTRIBUTIONS FOR REPORT PERIOD: $ 48931.00 LINE NUMBER 11A(iii)

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Jane M. Clark One Cliff Court Extension Southern Pines, NC 28387	Best Efforts Let. Self-Employed	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Mildred G. Carpenter P.O. Box 36 Pinebluff, NC 28373	Real Est. Broker Pinebluff Realty	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Barbara B. Burrell 120 Caitlin Court Southern Pines, NC 28387		08/27/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Geneva McRae P.O. Box 242 Pinehurst, NC 28374	Retired -	08/27/98	40.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Sandra S. Fowler Route 4, Box 321 Lillington, NC 27546	Retired -	09/02/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
Frank H. Jeter, Jr. 1321 Williamson Drive Raleigh, NC 27608	Retired -	09/25/98	25.00	G98
	* TOTAL YEAR TO DATE: 125.00 *			
Elisabeth G. Hair 1522 Stanford Place Charlotte, NC 28207	Retired -	09/18/98	100.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			
J. Elvin Jackson P.O. Box 372 Carthage, NC 28327	Dist.Administrator Cong. Bill Hefner	08/27/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
William M. Womble, Jr. P.O. Box 910 Sanford, NC 27331	Real Estate Self-Employed	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 640.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Larry Pollard 1902 Cedar Street Durham, NC 27707		09/08/98	200.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
R. Barton Hayes P.O. Box 748 Hudson, NC 28638	Retired -	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
L. Holt Felmet P.O. Box 343 Lillington, NC 27546	Attorney Self-Employed	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Stephen M. Schawel 2101 West Club Boulevard Durham, NC 27705		09/10/98	100.00	P98
	* TOTAL YEAR TO DATE: 150.00 *			
Charles M. Bodenheimer Route 6, Box 436 Highway 421 Lillington, NC 27546	Instructor NC Dept. Correct.	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Joseph W. Baggett P.O. Box 53514 Fayetteville, NC 28305	Physician Self-Employed	09/02/98	150.00	P98
	* TOTAL YEAR TO DATE: 150.00 *			
Jerry R. Ennis P.O. Box 514 Lillington, NC 27546	Retired -	09/30/98	200.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			
Nancy V. Weaver 300 Dalton Drive Raleigh, NC 27615	Retired -	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Meigs C. Golden 2007 Windmill Drive Sanford, NC 27330		09/10/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 1075.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Carol W. Parker P.O. Box 340 Vass, NC 28394	Farm Manager Self-Employed	09/18/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
Prezell R. Robinson 821 Glascock Street Raleigh, NC 27604	Retired -	09/10/98	50.00	P98
	* TOTAL YEAR TO DATE: 75.00 *			
Linda M. Morris 212 Miriam Drive Winston-Salem, NC 27127	Principal Charlotte-Meck.Sch	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
A. C. Snow 4900 Morehead Drive Raleigh, NC 27612	Writer Self-Employed	09/25/98	50.00	G98
	* TOTAL YEAR TO DATE: 115.00 *			
C. R. Vick, Jr. 2205 Nancy Ann Drive Raleigh, NC 27607	Profess. Engineer Kimley-Horn Assoc.	09/18/98	200.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			
Thomas C. Boysen 511 San Vicente Blvd.,#205 Santa Monica, CA 90402	Sr.VP, Education Milken Family Foun	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
John P. Bond, III 314 Englewood Avenue Durham, NC 27701	Administrator State of NC	08/27/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Earl Hugh Dowell 200 Woodcroft Parkway No. 55-A Durham, NC 27713	Dean Duke University	08/27/98	100.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Timothy Lee 601 Allen Street Clinton, NC 28328	Principal Sampson Co. Schls.	09/08/98 09/18/98	100.00 100.00	P98 G98
	* TOTAL YEAR TO DATE: 200.00 *			

SUBTOTAL of Receipts This Page: 850.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Thomas B. Hadzor 4102 Westfield Drive Durham, NC 27705	Assoc.Director Duke Cancer Center	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Agnes Hope Williams 718 Runnymede Road Raleigh, NC 27607	President NCAPICU	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Grethel M. Boyette P.O. Box 598 Kenly, NC 27542	Retired -	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
David W. Bumgardner, Jr. 4605 Island Forks Road Lake Wylie, SC 29710	Retired -	09/08/98	114.00	P98
	* TOTAL YEAR TO DATE: 114.00 *			
Martha Glass 113 Whispering Pines Court Cary, NC 27511	Asst. Secretary NC Dept. of Admin.	09/08/98	200.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Kenneth D. Wright P.O. Box 2291 Durham, NC 27613	Dir., Gov't.Rel. Blue Cross & Blue	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Charles V. Petty 7600 Pinewild Court Raleigh, NC 27615	Self-Employed -	09/02/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Dovie D. Beasley P.O. Box 476 Coats, NC 27521	Retired -	09/02/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
John T. Barbour 326 S. Lombard Street Clayton, NC 27520	State Prop.Officer NC Dept. of Admin.	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			

SUBTOTAL of Receipts This Page: 914.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Earl C. Godwin 2426 Taylor's Chapel Road Dunn, NC 28334	Retired -	09/10/98	100.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Donald W. Draper 721 Georgetown Road Raleigh, NC 27608	President dwd Software Devel	09/08/98	125.00	P98
	* TOTAL YEAR TO DATE: 125.00 *			
Jean Syer Edmundson 1200 W. Nash Street Wilson, NC 27893		09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
Roscoe E. Reeve 1406 Brigham Road Chapel Hill, NC 27514		09/18/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
Charlotte A. Draper 721 Georgetown Road Raleigh, NC 27608	Accts. Management dwd Software Devel	09/08/98	125.00	P98
	* TOTAL YEAR TO DATE: 125.00 *			
David A. Jones 536 Nash Street Rocky Mount, NC 27804	Retired -	09/02/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Gloria Bone Matthews 212 Shady Circle Drive Rocky Mount, NC 27803	President/Owner Matthews Rehabilit	09/02/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Daniel H. Green, Jr. 470 Old Buies Creek Road Lillington, NC 27546		09/25/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Paula Cunningham 125 Edinburgh Court Fayetteville, GA 30215	Homemaker -	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 75.00 *			

SUBTOTAL of Receipts This Page: 625.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Susan L. Kennedy 932 Meadow Lane Henderson, NC 27536		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Lester E. Weaver 2600 Old Mill Road Rocky Mount, NC 27803	Nash Co. FSA Ofc.	08/27/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Linda T. Sigmon 5660 Hebron Road Oxford, NC 27565		09/18/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Pell C. Cooper 233 Kandemor Lane Rocky Mount, NC 27804	Attorney Self-Employed	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 150.00 *			
Loren Douglas Hintz 804 Kings Mill Road Chapel Hill, NC 27514	Science Teacher Chapel Hill Schls.	09/22/98	50.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Martin Caldwell 3915 Hope Valley Road Durham, NC 27707	Retired -	09/08/98	10.00	P98
	* TOTAL YEAR TO DATE: 10.00 *			
Cyrus M. Johnson 233 Alford Mill Road Bunn, NC 27508	Retired -	09/18/98	25.00	G98
	* TOTAL YEAR TO DATE: 40.00 *			
Anna K. Smillie 2255 Cranford Road Durham, NC 27706	Retired -	09/02/98	35.00	P98
	* TOTAL YEAR TO DATE: 65.00 *			
John N. Hackney, Jr. 1120 Watson Drive Wilson, NC 27893	Pres./Insur.Agent J. Hackney Agency	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			

SUBTOTAL of Receipts This Page: 495.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Alfred P. Carlton, Jr. P.O. Box 2447 Raleigh, NC 27602	Attorney Sanford Law Firm	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Barbara Miller 30 Usonia Road Pleasantville, NY 10570	Homemaker -	09/18/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Wilton U. Smith 105 Cottrell Street Louisburg, NC 27549	Smith's Handyman	09/25/98	25.00	G98
	* TOTAL YEAR TO DATE: 75.00 *			
W. W. Finlator 1802 Arlington Street Raleigh, NC 27608		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Victoria Pediaditakis 5100 Lead Mine Road Raleigh, NC 27612		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
J. Barlow Herget 221 Forest Road Raleigh, NC 27605	Writer Self-Employed	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Michael L. Weisel 1907 Victoria Road Raleigh, NC 27608		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Ruth E. Cook 3309 Ridgecrest Court Raleigh, NC 27607	Consultant Self-Employed	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
John H. Kinton, Jr. P.O. Box 519 Fuquay-Varina, NC 27526	Retired -	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 825.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Donald H. Baskind One Learned Place Durham, NC 27705	Attorney James,Abrams,Stric	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Gracie L. McLeod 2012 Woodland Avenue Sanford, NC 27330		09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
Howard A. Strobel 1119 Woodburn Road Durham, NC 27705	Retired -	09/18/98	50.00	G98
	* TOTAL YEAR TO DATE: 95.00 *			
H. H. Philips, Jr. P.O. Box 186 Tarboro, NC 27886	Retired -	09/08/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Jack W. Blaylock, Jr. 3506 Valley Drive Alexandria, VA 22302		09/18/98	35.00	G98
	* TOTAL YEAR TO DATE: 35.00 *			
Martin L. Cromartie 3700 N. Capital Street, N.W USSAH Box 105 Washington, DC 20317	Retired -	09/18/98	35.00	G98
	* TOTAL YEAR TO DATE: 92.00 *			
Belle Allen 553 N. Fayetteville Street Clayton, NC 27520	Retired -	09/30/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
Kenneth Olden 19 Quail Ridge Road Durham, NC 27705	Director NIEHS	08/27/98	57.00	P98
	* TOTAL YEAR TO DATE: 57.00 *			
Mark R. Tucker 8913 Willow Trace Court Apex, NC 27502	Deputy Sheriff Wake County	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 477.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Mrs. B. P. Woodard P.O. Box 5 Princeton, NC 27569		09/08/98 09/29/98	25.00 50.00	P98 G98
	* TOTAL YEAR TO DATE: 175.00 *			
Brooks T. Raiford 1224 Moultrie Court Raleigh, NC 27615	Executive Director Indep.Coll.Fund NC	09/03/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Mary Morgan Reeves 206 E. Park Drive Raleigh, NC 27605	Attorney Morgan & Reeves	09/02/98	200.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
James W. Albright 313 Carpathian Way Raleigh, NC 27615	President/CEO Rex Healthcare	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Nellie B. Cregger 4408 Yadkin Drive Raleigh, NC 27609	Retired -	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Ellen Schloemer 1200 Harwich Court Raleigh, NC 27609		09/08/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Alex G. MacFadyen, Jr. 7012 Buckhead Drive Raleigh, NC 27615		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Charles H. Mercer, Jr. 920 Cowper Drive Raleigh, NC 27608		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
R. Bradley Miller 3211 Coleridge Drive Raleigh, NC 27609		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 800.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
John I. Wilson 5007 Dunwoody Trail Raleigh, NC 27606		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Malachi Faison 2296 Govener Moore Road Clinton, NC 28328		09/25/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
William L. Flournoy, Jr. 520 Polk Street Raleigh, NC 27604	Landscape Architec State of NC	09/10/98	200.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Robert A. Cerwin 2501 Lewis Farm Road Raleigh, NC 27608		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
John P. Greene 802 S. East Street Raleigh, NC 27601		08/27/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Aura Maas 6412 Rushingbrook Drive Raleigh, NC 27612	Director Latin American Res	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Bonnie L. Smith 2620 St. Mary's Street Raleigh, NC 27609	Consultant Edwards for Senate	09/22/98	100.00	G98
	* TOTAL YEAR TO DATE: 150.00 *			
Mary Ellen Switzer 6003 Bissette Road Wendell, NC 27591	Minister United Meth.Church	09/25/98	20.00	G98
	* TOTAL YEAR TO DATE: 20.00 *			
Lucy Melbourne 414 Fenton Street Raleigh, NC 27604		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 795.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Margaret Rogers Hunt 1328 Oberlin Road Raleigh, NC 27608	Librarian NC State Univ.	09/02/98	5.00	P98
	* TOTAL YEAR TO DATE:		5.00 *	
Dot H. Barber 1710 Brooks Avenue Raleigh, NC 27607	Secretary Rep. Liston Ramsey	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE:		100.00 *	
Margaret Murchison 3400 Evers Avenue Carr Creek Estates Sanford, NC 27330		09/25/98	25.00	G98
	* TOTAL YEAR TO DATE:		25.00 *	
Charlotte N. Newman 3201 Brentwood Road Raleigh, NC 27604	Insur.Agency Owner Financial Concepts	09/29/98	25.00	G98
	* TOTAL YEAR TO DATE:		40.00 *	
Doris Mary Christian 1049 Nichols Drive Raleigh, NC 27605	Retired -	09/02/98 09/18/98	15.00 15.00	P98 G98
	* TOTAL YEAR TO DATE:		45.00 *	
Kristin Holmquist Ruth 3613 Mason Road New Hill, NC 27562	Attorney	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE:		100.00 *	
Ruby Whitehead Eason 818 Southwest Boulevard Clinton, NC 28328	Retired -	09/25/98	50.00	G98
	* TOTAL YEAR TO DATE:		50.00 *	
Daniel W. Squires, Jr. 8212 Netherlands Drive Raleigh, NC 27606	Q.A. Analyst State of NC	09/08/98	20.00	P98
	* TOTAL YEAR TO DATE:		45.00 *	
Karl C. Ritz, Jr. 3700 Donna Road Raleigh, NC 27604	Caterer Marlin Events	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE:		157.00 *	

SUBTOTAL of Receipts This Page: 455.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Linda F. Andrews Route 2, Box 322 Highway 210 Lillington, NC 27546		09/29/98	200.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			
Velner S. Jones 1820 Wilkins Drive Sanford, NC 27330		09/25/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
Grace T. Hodges 1415 Lord Ashley Drive Sanford, NC 27330		09/25/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
Sally Wood Creech 1514 St. Mary's Street Raleigh, NC 27608		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 157.00 *			
Reginald F. Hildebrand 910 Constitution Drive Apt. 206 Durham, NC 27705		08/27/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Irma McCurdy Barbour 210 Pogue Street Raleigh, NC 27607	Retired -	08/27/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Robert G. Gillen 220 N. East Street Raleigh, NC 27601	Mfg.Representative $elf-Employed	08/27/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
S. Leigh Wilson 512 Marlowe Road Raleigh, NC 27609	Retired -	08/27/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
Jane C. Rogers 3016 Woodgreen Drive Raleigh, NC 27607	Keep NC Clean/Beau	08/27/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 625.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Willie B. Lewis 1209 Platinum Avenue Raleigh, NC 27610	Minister 1st Cosmop.Baptist	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Betty R. Gunz 2914 Hostetler Street Raleigh, NC 27609	Social Worker Self-Employed	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Stuart J. Levin 1404 Granada Drive Raleigh, NC 27612	Physician Self-Employed	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Marie H. Ellis 2521 Ashland Street Raleigh, NC 27608		09/02/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
Luther N. Packer P.O. Box 190 Hope Mills, NC 28348		09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Nancy H. Hunter P.O. Drawer 1330 Marion, NC 28752		09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Inez H. Price 425 Yarmouth Road Raleigh, NC 27608	Retired -	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Louise W. Coggins 1904 Prescott Place Raleigh, NC 27615	Clin.Social Worker FC Heaton, MD, PA	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Philip O. Redwine 14005 Bingham Drive Raleigh, NC 27614	Attorney Self-Employed	09/02/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 825.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Richard W. Hall 1615 Ambleside Drive Raleigh, NC 27605		09/02/98	40.00	P98
	* TOTAL YEAR TO DATE: 40.00 *			
Jennifer Weiss 303 Tibbetts Rock Drive Cary, NC 27513	Attorney Self-Employed	09/02/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Hazel Lee Swann 5805 Farmgate Road Raleigh, NC 27606	Retired -	09/02/98	10.00	P98
	* TOTAL YEAR TO DATE: 10.00 *			
Audrey West 1365 NC 222 East Fremont, NC 27830		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Eugene J. Kamprath 101 Merwin Road Raleigh, NC 27606	Retired -	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
E. Luther Copeland 241-101 New Bern Place Raleigh, NC 27601	Retired -	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
C. Carlton Myrick 909 Glen Eden Drive Raleigh, NC 27612	Deputy Secretary NC Dept. of Admin.	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Elmo Edward Vance, Jr. 1304 Stapleton Drive Garner, NC 27529	Civil Engineer	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Myrna Miller 239 New Bern Place Apt. 201 Raleigh, NC 27601		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 550.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Shelli C. Bellairs 6417 Lakeway Drive Raleigh, NC 27612		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Susan Hill 3613 Haworth Drive Raleigh, NC 27609		09/08/98	200.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Judith M. Perry 1407 Gorman Street Raleigh, NC 27606		09/08/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Mark Mitchell Ezzell 1213 Lorimer Road Raleigh, NC 27606		09/08/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Cornelia H. McMillan 908 West Johnson Street Raleigh, NC 27605		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Gail Perry 124 Hillcrest Drive Raleigh, NC 27605		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Carroll C. Overton 932 Meadow Lane Henderson, NC 27536		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
McCoy H. Faulkner 7700 Prospector Place Raleigh, NC 27615		09/08/98	200.00	P98
	* TOTAL YEAR TO DATE: 200.00 *			
Carey Dean Dabnam 1410 Park Drive Raleigh, NC 27605		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 1000.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Debbie Privette P.O. Box 1245 Zebulon, NC 27597	Self-Employed	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Bobby H. Britt, Jr. P.O. Box 172 Orrum, NC 28369	Warehouse Manager	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Gary N. Powers 2243 Rozier Church Road Lumberton, NC 28358	Farmer	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Billy Ray Storms 257 Storms Road Bladenboro, NC 28320	Farmer	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
David T. Stephenson, IV 305 East 14th Street Lumberton, NC 28358	Mobile Home Sales	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Ken Stephenson 305 East 18th Street Lumberton, NC 28358		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Debbie L. Stephenson 5 Westchester Place Lumberton, NC 28358	Homemaker -	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Charles Freeman 3872 Wiregrass Road Orrum, NC 28369	Farmer	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Elizabeth E. Wade 1622 Park Drive Raleigh, NC 27605		09/08/98	30.00	P98
	* TOTAL YEAR TO DATE: 30.00 *			

SUBTOTAL of Receipts This Page: 830.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Elsie M. Eads 1210 Canterbury Road Raleigh, NC 27608	Retired -	09/08/98	25.00	P98
	* TOTAL YEAR TO DATE: 25.00 *			
Rita E. Harris 1213 Country Ridge Drive Raleigh, NC 27609	Clerk/T.Hardaway General Assembly	09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Heather L. Wilkin 147 Brannigan Place Cary, NC 27511	Sales Analyst BB&T	09/08/98	50.00	P98
	* TOTAL YEAR TO DATE: 50.00 *			
Annette C. Baker Morgan 5000 Bridgewood Drive Durham, NC 27713		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
B. B. Flowers 1510 Woodcroft Drive Raleigh, NC 27609		09/08/98	15.00	P98
	* TOTAL YEAR TO DATE: 15.00 *			
Joan Dale 272 E. Davie Street Raleigh, NC 27601		09/08/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Craig Matthews 496 Harvell Road Coats, NC 27521		09/10/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Vernie M. Adams 1344 Old Drug Store Road Garner, NC 27529	Retired -	09/10/98	100.00	P98
	* TOTAL YEAR TO DATE: 100.00 *			
Walter E. Fuller 2614 Grant Avenue Raleigh, NC 27608		09/22/98	50.00	G98
	* TOTAL YEAR TO DATE: 50.00 *			

SUBTOTAL of Receipts This Page: 640.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
N. A. Masnari 7017 Rainwater Road Raleigh, NC 27615		09/18/98	50.00	G98
* TOTAL YEAR TO DATE: 50.00 *				
Daniel R. Gottovi 200 11th Street, S.E. Washington, DC 20003	Info. Security U.S. House	09/18/98	70.00	G98
* TOTAL YEAR TO DATE: 70.00 *				
Jennifer Laszlo 1200 N. Nash Street No. 544 Arlington, VA 22209	Public Relations Self-Employed	09/18/98	100.00	G98
* TOTAL YEAR TO DATE: 100.00 *				
Patricia M. Brock 3110 Morningside Drive Raleigh, NC 27607		09/18/98	20.00	G98
* TOTAL YEAR TO DATE: 20.00 *				
Joseph B. Chandler, Jr. 514 Daniels Street Apt. 321 Raleigh, NC 27605	Fed.Legisl.Analyst NC Dept.Correction	09/18/98	200.00	G98
* TOTAL YEAR TO DATE: 200.00 *				
Debra M. Bryant 612 Fourth Place, S.W. Washington, DC 20024	Gov't. Affairs State of NC	09/18/98	35.00	G98
* TOTAL YEAR TO DATE: 35.00 *				
Sherri F. White 4401 Payne Drive Fort Washington, MD 20744		09/18/98	35.00	G98
* TOTAL YEAR TO DATE: 35.00 *				
Ned P. Everett 1400 S. Joyce Street No. 735 Arlington, VA 22202		09/18/98	35.00	G98
* TOTAL YEAR TO DATE: 35.00 *				
William H. Towe 703 Greenwood Circle Cary, NC 27511	Self-Employed	09/18/98	50.00	G98
* TOTAL YEAR TO DATE: 50.00 *				

SUBTOTAL of Receipts This Page: 595.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Mary Paschal 163 Pasquotank Drive Raleigh, NC 27609		09/18/98	50.00	G98
	* TOTAL YEAR TO DATE: 50.00 *			
Diana Payne 2717 Fairview Road Raleigh, NC 27608	Principal Wake Co. Schools	09/18/98	50.00	G98
	* TOTAL YEAR TO DATE: 50.00 *			
Norman F. Lewis, Jr. P.O. Box 185 Lillington, NC 27546		09/18/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
David Taylor 3033 11th Street, N.W. Washington, DC 20001		09/18/98	35.00	G98
	* TOTAL YEAR TO DATE: 35.00 *			
Anne F. Sheahan 1666 Manhasset Drive Atlanta, GA 30338		09/22/98	25.00	G98
	* TOTAL YEAR TO DATE: 25.00 *			
Carlos L. Young 922 West Sumter Street Shelby, NC 28150		09/25/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Amos T. Mills 2212 Colony Woods Drive Apex, NC 27502		09/25/98	35.00	G98
	* TOTAL YEAR TO DATE: 35.00 *			
Margaret B. Maron 343 Two Clauds Road Willow Spring, NC 27592	Writer Self-Employed	09/29/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Angela Farrar Route 2, Box 321 Lillington, NC 27546		09/29/98	200.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			

SUBTOTAL of Receipts This Page: 695.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME AND ADDRESS	OCCUPATION & EMPLOYER	DATE	AMOUNT	ELECTION
Ronald L. Wenda 5313 Cherrycrest Court Raleigh, NC 27609		09/29/98	20.00	G98
	* TOTAL YEAR TO DATE: 20.00 *			
Herbert C. Moretz, Sr. P.O. Box 2294 Sanford, NC 27330		09/30/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Anne Wexler 5058 Lowell Street, N.W. Washington, DC 20016		09/30/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Gail L. Harrison 3601 N. Jefferson Street Arlington, VA 22207		09/30/98	200.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			
James P. Holl 5306 Western Boulevard Apt. 105 Raleigh, NC 27606		09/30/98	100.00	G98
	* TOTAL YEAR TO DATE: 100.00 *			
Linda P. Spruill 214 Byrd Road Bunnlevel, NC 28323		09/30/98	200.00	G98
	* TOTAL YEAR TO DATE: 200.00 *			
Townhouse Associates, L.L.C. 1155 21st Street, N.W. Washington, DC 20036		09/15/98	100.00	G98 IN-KIND
	* TOTAL YEAR TO DATE: 100.00 *			

SUBTOTAL of Receipts This Page: 820.00

SUMMARY OF INDIVIDUAL CONTRIBUTIONS BETWEEN 08/27/98 AND 09/30/98

*** TOTAL ITEMIZED CONTRIBUTIONS FOR REPORT PERIOD: $ 14531.00 LINE NUMBER 11A(ii)
*** TOTAL CONTRIBUTIONS FOR REPORT PERIOD: $ 48931.00 LINE NUMBER 11A(iii)

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
POLITICAL PARTY COMMITTEES

LINE NUMBER 11B

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION	
Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003	08/31/98	108.65	P98	IN-KIND

* TOTAL YEAR TO DATE: 957.65 *

SUBTOTAL of Receipts This Page: 108.65
SUMMARY OF POLITICAL PARTY COMMITTEES CONTRIBUTIONS: 08/27/98 TO 09/30/98

*** TOTAL CONTRIBUTIONS FOR REPORT PERIOD: $ 108.65

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
AANA CRNA PAC 412 First Street, S.E. Suite 12 Washington, DC 20036	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
Action Committee for Rural Electrification 4301 Wilson Boulevard Arlington, VA 22203	09/08/98	1000.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Air Line Pilots Assoc. PAC 1625 Massachusetts Ave.,NW Washington, DC 20036	09/29/98	1000.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
American Fed. State, County and Municipal Employees PAC 1625 L Street, N.W. Washington, DC 20036	09/15/98	5000.00	G98
* TOTAL YEAR TO DATE: 6500.00 *			
American Health Care Assoc. PAC 1201 L Street, N.W. Washington, DC 20005	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
American Medical PAC 1101 Vermont Avenue, N.W. Washington, DC 20005	09/15/98	2000.00	P98
* TOTAL YEAR TO DATE: 4000.00 *			
American Portland Cement Alliance PAC 1225 Eye Street, N.W. Suite 300 Washington, DC 20005	09/30/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			

SUBTOTAL of Receipts This Page: 10500.00

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
Banc One PAC P.O. Box 710131 Columbus, OH 43271	09/29/98	2500.00	G98
* TOTAL YEAR TO DATE: 2500.00 *			
Bayer Corporation PAC 100 Bayer Road Pittsburgh, PA 15205	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
BEEF-PAC 5501 West 40 Amarillo, TX 79106	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
BellSouth Telecommunications Federal PAC 675 West Peachtree St., NE Room 36M66 Atlanta, GA 30375	09/02/98	1000.00	P98
	09/22/98	500.00	G98
* TOTAL YEAR TO DATE: 4000.00 *			
Boeing Political Action Committee 1200 Wilson Boulevard Arlington, VA 22209	09/02/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
Brown & Williamson Tobacco Corp. Employee PAC 1500 Brown & Williamson Twr. Louisville, KY 40202	09/22/98	1000.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Browning-Ferris Industries PAC P.O. Box 3151 Houston, TX 77253	09/08/98	300.00	P98
* TOTAL YEAR TO DATE: 300.00 *			

SUBTOTAL of Receipts This Page: 6800.00

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
Carolina Power & Light Employees Federal PAC P.O. Box 1510 Raleigh, NC 27602	09/18/98	2500.00	G98
* TOTAL YEAR TO DATE: 6500.00 *			
Caterpillar Committee for Effective Government 100 N.E. Adams Street Peoria, IL 61629	09/15/98	1000.00	G98
* TOTAL YEAR TO DATE: 2000.00 *			
Champions for Good Government of Champion Int'l. Corp. 1875 Eye Street Suite 540 Washington, DC 20006	09/22/98	500.00	G98
* TOTAL YEAR TO DATE: 2500.00 *			
Comm. on Political Action /Amer.Postal Workers Union AFL-CIO 1300 L Street, NW Suite 1000 Washington, DC 20005	09/08/98	500.00	P98
* TOTAL YEAR TO DATE: 1000.00 *			
Committee for Edmisten P.O. Box 25816 Raleigh, NC 27611	09/08/98	250.00	P98
* TOTAL YEAR TO DATE: 450.00 *			
Committee for the Advancement of Southeast Cotton P.O. Box 866 Dalonega, GA 30533	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
ConAgra Good Government Association 888 17th Street, N.W. Washington, DC 20006	09/30/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			

SUBTOTAL of Receipts This Page: 5750.00

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
Continental Grain Company PAC 277 Park Avenue New York, NY 10172	09/22/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
Credit Union Legislative Action Council 805 15th Street, N.W. Suite 300 Washington, DC 20005	09/25/98	4500.00	G98
* TOTAL YEAR TO DATE: 6000.00 *			
Dairy Farmers of America, Inc. DEPAC 3253 E. Chestnut Expressway Springfield, MO 65802	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Deere & Company Civic Action Fund One John Deere Place Moline, IL 61265	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Electronic Data Systems Employees' PAC 1331 Pennsylvania Ave., NW Suite 1300 North Washington, DC 20004	09/25/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Farm Credit PAC 50 F Street, N.W. Suite 900 Washington, DC 20001	09/08/98	500.00	P98
* TOTAL YEAR TO DATE: 2000.00 *			
FCB Combined PAC Federal P.O. Box 27131 Raleigh, NC 27611	09/22/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			

SUBTOTAL of Receipts This Page: 7500.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
First Union Employees Good Gov't. 'F' Fund II One First Union Center 301 S. College Street Charlotte, NC 28288	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Friends of Jim Graham Committee P.O. Box 10254 Raleigh, NC 27605	09/02/98	200.00	P98
* TOTAL YEAR TO DATE: 200.00 *			
Gene Green Congressional Campaign P.O. Box 16128 Houston, TX 77222	09/30/98	1000.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
GTE Political Action Club 1850 M Street, N.W. Suite 1200 Washington, DC 20036	09/25/98	1000.00	G98
* TOTAL YEAR TO DATE: 2000.00 *			
Hefner for Congress P.O. Box 3016 Concord, NC 28025	09/18/98	1000.00	G98
* TOTAL YEAR TO DATE: 2000.00 *			
Ike Skelton for Congress Committee P.O. Box A Harrisonville, MO 64701	09/30/98	1000.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
International Union of Operating Engineers PEC 1125 17th Street, NW Washington, DC 20036	08/27/98	500.00	P98
* TOTAL YEAR TO DATE: 1500.00 *			

SUBTOTAL of Receipts This Page: 5200.00

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
Kilpatrick for U.S. Congress P.O. Box 44322 Detroit, MI 48244	09/30/98	1000.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Leadership '98 1800 K Street, N.W. Suite 710 Washington, DC 20006	09/08/98	5000.00	G98
* TOTAL YEAR TO DATE: 5000.00 *			
Lone Star Fund P.O. Box 4219 Dallas, TX 75208	09/30/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Lorillard Public Affairs Committee P.O. Box 10529 Greensboro, NC 27404	09/25/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Manufactured Housing Institute PAC 2101 Wilson Boulevard Suite 610 Arlington, VA 22201	09/18/98	1900.00	P98
* TOTAL YEAR TO DATE: 2500.00 *			
Merrie R. Hedrick Campaign for NC House 1978 Old Crawford Road Wake Forest, NC 27587	09/08/98	100.00	P98
* TOTAL YEAR TO DATE: 100.00 *			
N.C. Farm Bureau FARMPAC P.O. Box 27766 Raleigh, NC 27611	09/15/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			

SUBTOTAL of Receipts This Page: 9500.00

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
NALC Committee on Letter Carriers Political Education 100 Indiana Avenue, NW Suite 813 Washington, DC 20001	09/02/98	1500.00	G98
	09/02/98	1000.00	P98
* TOTAL YEAR TO DATE: 5500.00 *			
Nat'l. Air Traffic Controllers Assoc. PAC 1150 17th Street, NW Suite 701 Washington, DC 20036	09/30/98	1000.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Nat'l. Telephone Cooperative Assoc. TECO 2626 Pennsylvania Ave., NW Washington, DC 20037	09/08/98	500.00	G98
* TOTAL YEAR TO DATE: 750.00 *			
Nat'l. Utility Contractors Assoc. Legislative Action Committee 4301 N. Fairfax Drive Suite 360 Arlington, VA 22203	09/08/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
National Broiler Council PAC 1015 15th Street, N.W. Suite 930 Washington, DC 20005	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
National Committee for an Effective Congress 122 C Street, N.W. Suite 650 Washington, DC 20001	09/25/98	2500.00	G98
* TOTAL YEAR TO DATE: 5000.00 *			
National Education Association PAC 1201 16th Street, NW Room 510 Washington, DC 20036	09/29/98	5000.00	G98
* TOTAL YEAR TO DATE: 8500.00 *			

SUBTOTAL of Receipts This Page: 12500.00

SCHEDULE A: ITEMIZED RECEIPTS
08/27/98 TO 09/30/98
OTHER POLITICAL COMMITTEES

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
National Milk Producers Federation PAC 2101 Wilson Boulevard Suite 400 Arlington, VA 22201	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
National Rural Letter Carriers' Assoc. PAC 1630 Duke Street 4th Floor Alexandria, VA 22314	09/25/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
NationsBank Corporation PAC 100 N. Tryon Street NC1-007-23-03 Charlotte, NC 28255	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
New Democrat Network 501 Capitol Court, N.E. Suite 200 Washington, DC 20002	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 1793.16 *			
North Carolina Bank PAC P.O. Box 19999 Raleigh, NC 27619	09/02/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			
Pepsico Concerned Citizens Fund 700 Anderson Hill Road 3/1-312 Purchase, NY 10577	09/25/98	500.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Philip Morris Companies, Inc. PAC 120 Park Avenue New York, NY 10017	09/30/98	1500.00	G98
* TOTAL YEAR TO DATE: 4000.00 *			

SUBTOTAL of Receipts This Page: 4500.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
Rhone-Poulenc Inc. PAC 2 T.W. Alexander Drive R.T.P., NC 27709	09/22/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
Service Employees International Union COPE 1313 L Street, N.W. Washington, DC 20005	09/25/98	2000.00	P98
* TOTAL YEAR TO DATE: 2000.00 *			
Thomas Hardaway for NC House Committee P.O. Box 155 Enfield, NC 27823	09/08/98	100.00	P98
* TOTAL YEAR TO DATE: 100.00 *			
Tracor PAC 1215 Jefferson Davis Highway Suite 1109 Arlington, VA 22202	09/30/98	500.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Transport Workers Union Political Contributions Committee 80 West End Avenue New York, NY 10023	09/02/98	500.00	G98
* TOTAL YEAR TO DATE: 1500.00 *			
Wachovia Bank of NC Employees for Good Government P.O. Box 3099 Winston-Salem, NC 27150	09/18/98	500.00	G98
* TOTAL YEAR TO DATE: 500.00 *			

SUBTOTAL of Receipts This Page: 4100.00

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

COMMITTEE	DATE	AMOUNT	ELECTION
*Dooley for Congress P.O. Box 1367 Visalia, CA 93279	09/30/98	1000.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
*Pfizer PAC 235 East 42nd Street New York, NY 10017	09/29/98	500.00	G98
* TOTAL YEAR TO DATE: 1000.00 *			
*Above two (2) contributions earmarked through: New Democrat Network 501 Capitol Court, NE Suite 200 Washington, DC 20002	09/30/98	1500.00	MEMO TOTAL FROM CONDUIT

SUBTOTAL of Receipts This Page: 1500.00
SUMMARY OF OTHER POLITICAL COMMITTEES CONTRIBUTIONS: 08/27/98 TO 09/30/98

*** TOTAL CONTRIBUTIONS FOR REPORT PERIOD: $ 67850.00

SCHEDULE A

ITEMIZED RECEIPTS

INTEREST INCOME

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full): Bob Etheridge for Congress Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Capital Bank P.O. Box 18949 Raleigh, NC 27619 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Interest Income Occupation Aggregate Year-to-Date > $	09/10/98	1079.56
Triangle Bank 1100 West Broad Street Dunn, NC 28335 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Interest Income Occupation Aggregate Year-to-Date > $	09/10/98	1063.42
Mechanics & Farmers Bank 13 E. Hargett Street Raleigh, NC 27601 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Interest Income Occupation Aggregate Year-to-Date > $	09/10/98	1030.48
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 3173.46

TOTAL This Period (last page this line number only) 3173.46

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SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
AT&T P.O. Box 914000 Orlando, FL 32891	Telephone	08/31/98	452.81	P98
	Telephone	08/31/98	214.69	P98
	Telephone	09/17/98	176.72	P98
	Telephone	09/21/98	591.45	P98
	* TOTAL YEAR TO DATE:		4147.96 *	
Audio Visual, Inc. 4112 Sherbrooke Drive Charlotte, NC 28210	Event Rental Expense	09/03/98	323.18	P98
	* TOTAL YEAR TO DATE:		323.18 *	
Barnes, Sonja 1518 Ben Lloyd Drive Raleigh, NC 27604	Consulting	09/08/98	1000.00	P98
	Consulting	09/30/98	1000.00	G98
	* TOTAL YEAR TO DATE:		4000.00 *	
BellSouth P.O. Box 33009 Charlotte, NC 28243	Telephone	08/31/98	91.26	P98
	* TOTAL YEAR TO DATE:		1252.61 *	
Booker, Leslie 1212A Athens Drive Raleigh, NC 27606	Travel Exp.Reimb.	08/31/98	200.00	P98
	Travel Exp.Reimb.	09/30/98	500.00	G98
	* TOTAL YEAR TO DATE:		748.04 *	
Bunn, Cameron 2787 Tom George Road Nashville, NC 27856	Salaries	08/31/98	558.19	P98
	Travel Exp.Reimb.	09/10/98	122.17	P98
	Salaries	09/30/98	1116.37	G98
	* TOTAL YEAR TO DATE:		1796.73 *	
Cafe Carolina and Bakery 432 Woodburn Road Raleigh, NC 27605	Meeting Exp.-Food	08/31/98	104.11	P98
	* TOTAL YEAR TO DATE:		104.11 *	

SUBTOTAL of Disbursements This Page: 6450.95

SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Campbell University Food Service P.O. Box 244 Buies Creek, NC 27506	Catering Expense	08/31/98	2722.00	P98
	* TOTAL YEAR TO DATE:		2722.00 *	
Caption Perfect, Inc. 3 Silver Cedar Lane Suite 2 Chapel Hill, NC 27514	Media Production	09/01/98	565.00	P98
	* TOTAL YEAR TO DATE:		565.00 *	
CES Mail Communications 2319 Atlantic Avenue Raleigh, NC 27604	Mailing Services	09/10/98	286.59	P98
	* TOTAL YEAR TO DATE:		8125.42 *	
Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003	Telephone/Fax INKIND	08/31/98	108.65	P98
	* TOTAL YEAR TO DATE:		5957.65 *	
DNC Travel Offset Account DNC - Miriam Zalcman 430 S. Capital St., S.E. Washington, DC 20003	Travel Exp.Reimb.	08/27/98	4500.00	P98
	* TOTAL YEAR TO DATE:		4500.00 *	
Dodd, T. Colin 1176B Bynum Road Pittsboro, NC 27512	Media Production	09/01/98	517.50	P98
	* TOTAL YEAR TO DATE:		517.50 *	
DWD Software Development Corp. P.O. Box 11067 Raleigh, NC 27604	Computer Services	09/08/98	3077.05	P98
	Computer Services	09/08/98	808.46	P98
	* TOTAL YEAR TO DATE:		23497.79 *	

SUBTOTAL of Disbursements This Page: 12585.25

SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Gragert Research 222 West Ontario Street Suite 503 Chicago, IL 60610	Online Exp.Reimb.	09/17/98	573.95	P98
	Travel Exp.Reimb.	09/17/98	874.49	P98
	Food Exp.Reimb.	09/17/98	29.20	P98
	Copies Exp.Reimb.	09/17/98	82.60	P98
	Research Expense	09/17/98	567.84	P98
	* TOTAL YEAR TO DATE:		11128.08 *	
Howard's Barbecue P.O. Box 844 100 S. Main Street Lillington, NC 27546	Media Expense - Food	09/01/98	173.25	P98
	* TOTAL YEAR TO DATE:		173.25 *	
Hurley, Forrest James 1804 Glendale Avenue Durham, NC 27701	Media Production	09/01/98	435.00	P98
	* TOTAL YEAR TO DATE:		435.00 *	
Images by Swanson 5729 Wintergreen Raleigh, NC 27609	Photo Expense	09/21/98	168.44	P98
	* TOTAL YEAR TO DATE:		168.44 *	
J.W. Photo Labs 620 N. West Street Raleigh, NC 27603	Photo Expense	09/25/98	26.98	G98
	* TOTAL YEAR TO DATE:		26.98 *	
Karen Tamm Photography 800 St. Mary's Street Suite 204 Raleigh, NC 27605	Photo Expense	08/31/98	570.00	P98
	* TOTAL YEAR TO DATE:		570.00 *	
Latta, P.R. 1705 Honeysuckle Road Raleigh, NC 27609	Sign Expense Reimb.	09/28/98	200.00	G98
	* TOTAL YEAR TO DATE:		200.00 *	

SUBTOTAL of Disbursements This Page: 3701.75

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Lindsay, Timothy 1340 Ephesus Church Road No. 7 Chapel Hill, NC 27514	Media Production	09/01/98	471.25	P98
	* TOTAL YEAR TO DATE:		471.25 *	
Mario Griego Media Production 1015 Gloria Avenue Durham, NC 27710	Media Production	09/01/98	485.00	P98
	* TOTAL YEAR TO DATE:		485.00 *	
Master Page 1301 Millbrook Road Suite 104D Raleigh, NC 27609	Pager Expense	09/08/98	72.37	P98
	Pager Expense	09/11/98	72.37	P98
	* TOTAL YEAR TO DATE:		144.74 *	
Media Strategies 318 Massachusetts Ave.,NE Washington, DC 20002	Media Buy	09/23/98	148250.00	G98
	* TOTAL YEAR TO DATE:		148250.00 *	
Mel Davis & Associates, Inc. P.O. Box 27523 Raleigh, NC 27611	Printing	08/28/98	1399.20	P98
	Printing	08/28/98	1109.16	P98
	Printing	09/18/98	1652.45	P98
	* TOTAL YEAR TO DATE:		9985.37 *	
Mike Davis Public Relations 303 West Jones Street Suite 210 Raleigh, NC 27603	Consulting	08/28/98	1000.00	P98
	Fundraising Consult.	08/28/98	5000.00	P98
	Travel Exp.Reimb.	08/28/98	905.68	P98
	Telephone Exp.Reimb.	08/28/98	391.48	P98
	Postage Reimb.	08/28/98	323.07	P98
	Meeting Exp.Reimb.	08/28/98	64.50	P98
	* TOTAL YEAR TO DATE:		50754.57 *	

SUBTOTAL of Disbursements This Page: 161,196.53

SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Murphy Putnam Media 901 N. Washington Street Suite 500 Alexandria, VA 22314	Consulting	08/31/98	1000.00	P98
	Telephone Exp.Reimb.	08/31/98	6.02	P98
	* TOTAL YEAR TO DATE:		6147.77 *	
NAACP - Nash County P.O. Box 220 Spring Hope, NC 27882	Event Expense	09/11/98	25.00	P98
	* TOTAL YEAR TO DATE:		25.00 *	
NAACP Wendell-Wake P.O. Box 648 Wendell, NC 27591	Ad Expense	08/28/98	55.00	P98
	Ad Expense	09/24/98	75.00	G98
	* TOTAL YEAR TO DATE:		130.00 *	
Nye, Keith 2615 Roberts Road Bahama, NC 27503	Media Production	09/01/98	540.50	P98
	* TOTAL YEAR TO DATE:		540.50 *	
Old Ebbitt Grill 675 15th Street, N.W. Washington, DC 20005	Catering Expense	09/29/98	337.81	G98
	* TOTAL YEAR TO DATE:		337.81 *	
Party City 4500 Falls of Neuse Road Raleigh, NC 27609	FR Expense - Napkins	08/27/98	40.81	P98
	* TOTAL YEAR TO DATE:		40.81 *	
Praigg & Praigg 3622 Lyckan Parkway Suite 5008 Durham, NC 27707	Tax Services	08/31/98	50.00	P98
	* TOTAL YEAR TO DATE:		50.00 *	

SUBTOTAL of Disbursements This Page: 2130.14

SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Quality Business Machines 520 N. West Street Raleigh, NC 27605	Equipment Rental	09/25/98	143.10	G98
	* TOTAL YEAR TO DATE:		143.10 *	
Rocky Mount Chamber of Commerce P.O. Box 392 2501 Sunset Avenue Rocky Mount, NC 27802	Event Expense	09/24/98	45.00	G98
	* TOTAL YEAR TO DATE:		45.00 *	
SecondEmpire 330 Hillsborough Street Raleigh, NC 27603	Catering Expense	09/02/98	5380.00	P98
	Catering Expense	09/03/98	1441.23	P98
	* TOTAL YEAR TO DATE:		6821.23 *	
Southern Exhibition Services 2101 Tobacco Road Durham, NC 27704	Event Rental Expense	09/02/98	53.00	P98
	* TOTAL YEAR TO DATE:		53.00 *	
Sullivan Consulting 230 Tranquil Avenue Charlotte, NC 28209	Postage Reimb.	09/18/98	8.00	P98
	FR Expense - Labels	09/18/98	23.99	P98
	FR Expense-Name Tags	09/18/98	12.99	P98
	* TOTAL YEAR TO DATE:		4044.98 *	
Swindell, Russ 2006-C Smallwood Drive Raleigh, NC 27605	Salaries	08/31/98	1901.57	P98
	Office Exp.Reimb.	08/31/98	75.52	P98
	Meeting Exp.Reimb.	08/31/98	47.72	P98
	Travel Exp.Reimb.	08/31/98	143.62	P98
	Sign Exp. Reimb.	08/31/98	10.60	P98
	Salaries	08/31/98	229.40	P98
	Travel Exp.Reimb.	09/10/98	109.27	P98
	Meeting Exp.Reimb.	09/10/98	275.45	P98
	Office Exp.Reimb.	09/10/98	40.86	P98
	Salaries	09/30/98	2130.97	G98
	* TOTAL YEAR TO DATE:		14869.04 *	

SUBTOTAL of Disbursements This Page: 12072.29

SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Taft, Taft & Haigler Children's Fund 1900 Cameron Street Raleigh, NC 27605	Rent Expense	09/08/98	1276.17	P98
	* TOTAL YEAR TO DATE:		2099.51 *	
The Mellman Group 1000 Thomas Jefferson St. Suite 520 Washington, DC 20007	Telephone Exp.Reimb.	09/18/98	176.99	P98
	* TOTAL YEAR TO DATE:		23504.09 *	
The Party Shop 2030 Clark Avenue Raleigh, NC 27605	FR Expense - Napkins	08/27/98	30.00	P98
	* TOTAL YEAR TO DATE:		30.00 *	
The Studio/Santasons Productions 7716 Leak Lane Chapel Hill, NC 27516	Media Production	09/01/98	492.03	P98
	* TOTAL YEAR TO DATE:		492.03 *	
Townhouse Associates, L.L.C. 1155 21st Street, N.W. Washington, DC 20036	FR Exp-Rental INKIND	09/15/98	100.00	G98
	* TOTAL YEAR TO DATE:		100.00 *	
Triangle Bank 1100 West Broad Street Dunn, NC 28335	Printed Check Charge	08/31/98	55.70	P98
	Payroll Taxes	09/10/98	1228.06	P98
	Wire Transfer Fee	09/23/98	10.00	G98
	* TOTAL YEAR TO DATE:		5378.18 *	
U.S. Postmaster Cameron Village Raleigh, NC 27605	Postage	08/28/98	320.00	P98
	Postage	09/31/98	320.00	P98
	Postage	09/10/98	100.00	P98
	* TOTAL YEAR TO DATE:		6300.00 *	

SUBTOTAL of Disbursements This Page: 4108.95

SCHEDULE B: ITEMIZED DISBURSEMENTS
OPERATING EXPENDITURES
08/27/98 TO 09/30/98

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NAME OF COMMITTEE: BOB ETHERIDGE FOR CONGRESS

NAME & ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
Valenti, Alison 5505 Creek Ridge Lane Apt. T Raleigh, NC 27607	Travel Exp.Reimb.	08/31/98	200.00	P98
	Travel Exp.Reimb.	09/30/98	500.00	G98
	* TOTAL YEAR TO DATE:		849.84 *	
Wallace, Creech, Sarda & Zaytoun P.O. Box 12065 Raleigh, NC 27605	Legal Fees	09/18/98	375.00	P98
	* TOTAL YEAR TO DATE:		375.00 *	

SUBTOTAL of Disbursements This Page: 1075.00
SUMMARY OF OPERATING EXPENDITURES BETWEEN 08/27/98 AND 09/30/98
*** TOTAL ITEMIZED DISBURSEMENTS: $ 203320.86

*** TOTAL DISBURSEMENTS: $ 203320.86

SCHEDULE B **ITEMIZED DISBURSEMENTS**

REFUNDS OF CONTRIBUTIONS TO INDIVIDUALS

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

PAGE 1 OF 1

FOR LINE NUMBER 20(a)

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NAME OF COMMITTEE (In Full)

Bob Etheridge for Congress Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Frank Horne P.O. Box 338 Fair Bluff, NC 28439	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/30/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

FE6AN098

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) Bob Etheridge for Congress Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mike Davis Public Relations 303 West Jones Street Suite 210 Raleigh, NC 27603	869.06	0	0	869.06
Nature of Debt (Purpose): Fundraising, General Consulting				
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)	869.06
3) TOTAL OUTSTANDING LOANS from Schedule D (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FESN11!

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SM — PREPARER

10-18-98 — DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME C00327601 081898
Robe HEYDT J PHILBECK
ADDRES ROBERS FOR CONGRESS
PO BOX 98509
CITY, ST. RALEIGH NC 27624

RECEIVED FEDERAL ELECTION COMMISSION
OCT 18 10 27 AM '98

2. FEC IDENTIFICATION NUMBER
C00327601

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☒ 12-Day Pre-Election Report for the Primary (Type of Election) election on 9/15/98 in the State of NC

☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 7/1/98 through 8/26/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	67,479.00	193,134.67
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	67,479.00	193,134.67
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	128,919.83	318,326.67
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	128,919.83	318,326.67
8. Cash on Hand at Close of Reporting Period (from Line 27)	19,355.21	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	140,000.00	

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

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: J. Heydt Philbeck

Signature of Treasurer: J. Heydt

Date: 10/15/98

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

FEDM144

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Tom Roberg for Congress Committee - 98

Report Covering the Period: From 8/27/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	27,950.00		11(a)i
(ii) Unitemized	16,529.00		11(a)ii
(iii) Total of contributions from individuals	44,479.00	160,725.67	11(a)iii
(b) Political Party Committees	500.00	4,909.00	11(b)
(c) Other Political Committees (such as PACs)	22,500.00	27,500.00	11(c)
(d) The Candidate	0.00	0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	67,479.00	193,134.67	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	20,000.00	90,000.00	13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))	20,000.00	90,000.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			14
15. OTHER RECEIPTS (Dividends, Interest, etc.)			15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	87,479.00	283,134.67	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	128,919.83	318,326.67	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS		85.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	128,919.83	318,411.67	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 60,796.04	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 87,479.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 148,275.04	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 128,919.83	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 19,355.21	27

FE6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

Tom Roberg for Congress Committee - 98

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barbara R. Wood 7204 North Ridge Dr. Raleigh NC 27615	Occupation: Best Efforts	9/8/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Augustus Neville 100-B Culbreth Road Chapel Hill NC 27516	Occupation: Best Efforts	9/9/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Audrey O. Heiser 225 Kentview Dr. Pittsboro NC 27312-5876	Occupation: Retired	9/17/98 9/18/98	$60.00 $100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1020.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ann McCardleHeinz 513 E. Rosemary St. Chapel Hill NC 27514	Occupation: Homemaker	9/29/98	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $290.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Andrew R. Finlayson 8900 Miranda Dr. Raleigh NC 27613	Vinnell Corporatio / Occupation: Businessman	9/29/98	$50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $650.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

No Further Entries This Page

SUBTOTAL of Receipts This Page (optional) .....

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

FE8AN144

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)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William F. Morris, PO Box 1046, Raleigh NC 27602	Morris & Associate /	9/23/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
B. William B. Riddick, 3305 Marblehead Lane, Raleigh NC 27612	Computer Service P / Owner	9/28/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
C. William B. Carraway, 39522 Glenn Glade, Chapel Hill NC 27514	Tarheel Developmen / Builder	9/30/98	$50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1300.00		
D. Wayne R. Macaulay, 208 Lawrence Rd., Cary NC 27511	Self / Computer Software	9/12/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $750.00		
E. W. Glenn Robbins, 8004 Shellnut Rd., Raleigh NC 27615	Acroprint / Corp. Exec.	9/18/98	$750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $750.00		
F. Tula Carter Robbins, 705 Marlowe Rd., Raleigh NC 27615	Accuprint Time Rec / C.O.B.	9/11/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $750.00		
G. Thomas C. Sedivy, 4905 Draycroft Pl., Fuquay Varina NC 27526	Tomsed Corp. / President	9/21/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00		

SUBTOTAL of Receipts This Page (optional) .....

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

FE6AH144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
T. Ed Bailey P.O. Box 464 Raleigh NC 27602	Occupation: Best Efforts	9/9/98	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
Stephen F. Kenney P.O. Box 17226 Raleigh NC 27619	Kenney-Austin Dev. / Occupation: Real Estate Developer	9/9/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		
Stephen A. Modena 2729 Oberlin Rd. Raleigh NC 27608-1217	IBM / Occupation: Staff Software Engineer	9/10/98	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $300.00		
Stephen P. Zelnak 200 Drummond Dr. Raleigh NC 27609	Martin Marietta / Occupation: Gen. Mngmt.	9/15/98 9/15/98	$750.00 P98 $250.00 G98
Receipt For: [X] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1250.00		
Stephen Wright Barringer 3918 Dover Road Durham NC 27707	Dealer Supply Co. / Occupation: Executive	9/21/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
Stanley H. Van Etten 10504 Tredwood Drive Raleigh NC 27615	Occupation: Best Efforts	9/17/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date > $ $1000.00		
Sara Lyn Kennedy 1525 Carr St. Raleigh NC 27608	Occupation: Best Efforts	9/16/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		

SUBTOTAL of Receipts This Page (optional) ....

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

FE6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 11

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sandra L. Henson 27415 Walker Chapel Hill NC 27514 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $600.00	9/8/98	$600.00
B. Roy L. Baber 6804 Spring Run Cir. Raleigh NC 27615-7423 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: US Army Occupation: Retired Colonel Aggregate Year-to-Date $ $1250.00	9/9/98	$500.00 G98
C. Ronald S. Gyurcsik 207 Parkknoll Ln. Apex NC 27502 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Cadence Design Sys Occupation: Director Aggregate Year-to-Date $ $300.00	9/13/98	$250.00
D. Ron E. Doggett 1904 Chase Ct. Raleigh NC 27607 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Goodmark Foods Occupation: CEO Aggregate Year-to-Date $ $665.00	9/9/98	$250.00
E. Robert H. Appleby 207 Watts St. Durham NC 27701 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: US Navy Occupation: Retired Aggregate Year-to-Date $ $1180.00	9/10/98 9/18/98 9/19/98	$250.00 G98 $30.00 $150.00
F. Robert A. Schafer 8221-104 Hempshire Pl. Raleigh NC 27613 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Register of Deeds Occupation: Deputy Register Aggregate Year-to-Date $ $335.00	9/25/98	$70.00
G. Richard Smyth 2306 Jones Ferry Rd. Chapel Hill NC 27516 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: UNC-Chapel Hill Occupation: Professor Aggregate Year-to-Date $ $225.00	9/7/98	$100.00

SUBTOTAL of Receipts This Page (optional) .....

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

FEC6N124

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (in Full)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard B. Leventhal Fedway Associates Bldg. 56 Kearny NJ 07032	Occupation: Best Effort	9/8/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		
B. Raymond F. Paquette 2221 Weybridge Drive Raleigh NC 27615	Occupation: Best Efforts	9/12/98 9/14/98	$30.00 $250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $280.00		
C. Ralph William Mullins 3103 Landor Road Raleigh NC 27609	Name of Employer: DSM Inc. Occupation: Real Estate Agent	9/10/98	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $650.00		
D. Owen G. Kenan 1011 Pinehurst Drive Chapel Hill NC 27514	Name of Employer: Kenan Enterprises Occupation: Business Executive	9/15/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		
E. Michael K. Houseman 5882 Faringdon Pl. Raleigh NC 27609	Name of Employer: Houseman Custom Ho Occupation:	9/26/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
F. Melba Sparrow 106 Martinique Pl. Cary NC 27511	Name of Employer: Self Occupation:	9/9/98	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $225.00		
G. Max Barbour PO Box 97397 Raleigh NC 27624	Name of Employer Occupation: Best Efforts	9/22/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00		

SUBTOTAL of Receipts This Page (optional) .....

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

FE8AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a i

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)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Maureen B. Scott, 3206 Plantation Rd., Raleigh NC 27609	Occupation: Retired	9/8/98	$60.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $225.00		
B. Mason L. Williams, 8341 Old Leadmine Rd., Raleigh NC 27615	Occupation: Best Effort	9/30/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $750.00		
C. Martha H. Riley, 11 Lytham Ln., Durham NC 27707	Occupation: Retired	9/15/98	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $225.00		
D. Lonnie C. Poole, 401 Ramblewood, Raleigh NC 27619	Occupation: Best Efforts	9/29/98	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $300.00		
E. Leroy B. Martin, 3504 Carlton Square Place, Raleigh NC 27612	Name of Employer: NCSU / Occupation: Professor	9/27/98	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $350.00		
F. Leigh C. Woodall, 200 Reade Dr., Roxboro NC 27573	Name of Employer: Princer Financial / Occupation: CPP	9/14/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $300.00		
G. Lee McGregor, 5604 Dean Ave., Raleigh NC 27604	Occupation: Best Efforts	9/24/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		

SUBTOTAL of Receipts This Page (optional) ....

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

PEGAN144

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)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. KatherineM. Shonerd, 2413 Beechview Ct., Raleigh NC 27615	Occupation: Best Efforts	9/23/98	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ $275.00		
B. Joseph C. Greenfield, P.O. Box 3246, Durham NC 27710	Name of Employer: Duke University; Occupation: Physician	9/9/98	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ $300.00		
C. John Berry, 4 Kendall Drive, Chapel Hill NC 27515-2493	Name of Employer: John Berry & Assoc; Occupation: Owner	9/9/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ $1000.00		
D. John F. Milliken, 687 Fearrington Post, Pittsboro NC 27312	Occupation: Retired	9/11/98	$30.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ $400.00		
E. John P. Riedy, 1613 Hunting Ridge Rd., Raleigh NC 27615	Occupation: Retired	9/11/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ $600.00		
F. John M. Kane, 4020 Westchase Blvd., #400, Raleigh NC 27607	Name of Employer: Kane Realty; Occupation: Owner	9/15/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ $500.00		
G. John T. Scheick, 11637 Appaloosa Run West, Raleigh NC 27613	Name of Employer: UNC; Occupation: Teacher	9/21/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ $250.00		

SUBTOTAL of Receipts This Page (optional) .....

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

FE6N124

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 1/a.

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NAME OF COMMITTEE (In Full)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Trotter, 721-204 Bishop's Park, Raleigh NC 27605	Self / Attorney	9/12/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00		
B. James D. Artman, 411 Glasgow Rd., Cary NC 27511	KPMG / CPA	9/22/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
C. James I. Anthony, 3336 Alleghany Dr., Raleigh NC 27609	Anthony & Co. /	9/24/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $550.00		
D. Jack Satterwhite, PO Box 20487, Raleigh NC 27619	/ Best Efforts	9/22/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $250.00		
E. J. M. Broughton, 2708 Riddick Dr., Raleigh NC 27609	/ Best Effort	9/13/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $750.00		
F. Hugh D. Little, 209 Versailles Drive, Cary NC 27511	/ Best Efforts	9/8/98 9/30/98	$150.00 $500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $650.00		
G. Helen B. Floyd, 4015 Wynford Rd., Durham NC 27707	/ Homemaker	9/9/98	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $225.00		

SUBTOTAL of Receipts This Page (optional) >

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

FEBAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 1191

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)

Tom Roberg for Congress Committee - 98

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gale J. Polk 8209 Canthy Circle Garner NC 27529	Occupation: Data Processor	9/11/98	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $360.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
G. S. Tucker 901 Marlowe Rd. Raleigh NC 27609	Occupation: Best Efforts	9/10/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $575.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fred A. Stone 2801 Lakeview Dr. Raleigh NC 27609	Name of Employer: Stone Heavy Duty I Occupation: business	9/15/98	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank A. Foster 2435 Olive Chapel Road Apex NC 27502	Name of Employer: State Farm Insuran Occupation: Insurance agent	9/9/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $320.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elizabeth Eubanks 103 Widecombe Ct. Cary NC 27513	Occupation: Best Efforts	9/22/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward O. Grieve 100 Citreon Ct. Cary NC 27511	Name of Employer: Edge Occupation: Executive	9/10/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $875.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward G. Sanders 103 Cloud Crossing Circle Cary NC 27513	Name of Employer: Durham Anesthetics Occupation: Physician	9/13/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00		

SUBTOTAL of Receipts This Page (optional) .....

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

FE8ANI64

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a1

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)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dorothy C. Oakes, 418 Homestead Road, Chapel Hill NC 27516 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Best Efforts — Aggregate Year-to-Date $ $210.00	9/9/98	$100.00
B. Dennis L. Moore, 1105 Ivy Ln., Raleigh NC 27609 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Self — Occupation: Software Sales — Aggregate Year-to-Date $ $375.00	9/14/98	$200.00
C. Dennis R. Laughlin, 6104 Weobley Ln., Raleigh NC 27614 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self — Occupation: Real Estate — Aggregate Year-to-Date $ $625.00	9/27/98	$500.00
D. Dan C. Austin, P.O. Box 19669, Raleigh NC 27619 — Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Quail Properties — Occupation: CEO — Aggregate Year-to-Date $ $500.00	9/9/98	$250.00
E. Curtis M. Dail, 1976 Benson Rd., Garner NC 27529 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Name of Employer: Comme Real Estate — Occupation: Real Estate - Retired — Aggregate Year-to-Date $ $440.00	9/9/98 9/23/98	$90.00 P98 $250.00 G98
F. Coleman N. Sullivan, Box 31846, Raleigh NC 27612 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Name of Employer: Self — Occupation: Lumber Broker — Aggregate Year-to-Date $ $2000.00	9/15/98 9/16/98 9/16/98	$500.00 P98 $500.00 G98 $500.00 G98
G. ChristophA. Evans, 8008 Misty Dawn Pl., Raleigh NC 27615 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: — Occupation: Best Efforts — Aggregate Year-to-Date $ $1000.00	9/30/98	$1000.00

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page the line number only) .....

FE/LEN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 16i

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NAME OF COMMITTEE (in Full)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles D. Nottingham Villa 402, Carolina Meadows Chapel Hill NC 27514 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Best Efforts Aggregate Year-to-Date > $ $600.00	9/9/98	$500.00
B. Cathy A. Evans 8008 Misty Dawn Pl. Raleigh NC 27615 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Best Efforts Aggregate Year-to-Date > $ $1000.00	9/30/98	$1000.00
C. Carol A. Jackson 4105 Yates Mill Pond Road Raleigh NC 27606 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Self Occupation: Tree Removal Service Aggregate Year-to-Date > $ $250.00	9/14/98	$250.00
D. Beverly J. Gant 2619 St. Mary's Street Raleigh NC 27609 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $1000.00	9/14/98	$1000.00
E. Betty Manning 509 Red Bud Road Chapel Hill NC 27514 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Best Efforts Aggregate Year-to-Date > $ $280.00	9/17/98	$280.00
F. Bertram W. Coffer 14236 Wynfield Cir. Raleigh NC 27615 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CHS, Inc. Occupation: Physician Aggregate Year-to-Date > $ $750.00	9/25/98	$250.00
G. Ben M. Meares 412 Drummond Drive Raleigh NC 27609 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Physician Aggregate Year-to-Date > $ $500.00	9/10/98	$250.00

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $27950.00

FE_6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11b

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NAME OF COMMITTEE (In Full)

Tom Roberg for Congress Committee - 98

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Republican Women of Cary P.O. Box 1676 Cary NC 27512		9/8/98	$500.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $ $500.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$500.00

FEGAV144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

Tom Roberg for Congress Committee - 98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Burr for Congress P.O. Box 5732 Winston-Salem NC 27113 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00	9/14/98	$1000.00
National Republican Congressional Committee 320 First Street SE Washington DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $4500.00	9/28/98	$4500.00
Jones for Congress P.O. Box 99667 Raleigh NC 27624 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00	9/14/98	$1000.00
First Citizens Bank PAC PO Box 27131 Raleigh NC 27611 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $500.00	9/8/98	$500.00
Branch Banking & Trust Company P.O. Box 1290 Winston-Salem NC 27102-1290 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $2000.00	9/1/98	$2000.00
WAL PAC 702 SW 8th Bentonville AR 72716 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $1000.00	9/16/98	$1000.00
Associated Builders & Contractors PAC 1300 N. 17th Street Rosslyn VA 22209 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $5000.00	9/22/98	$5000.00

SUBTOTAL of Receipts This Page (optional) .....

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

FE6AN14d

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

Tom Roberg for Congress Committee - 98

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
American Medical PAC 1101 Vermont Avenue, NW Washington DC 20005		9/14/98	$2500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ $2500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Monday Morning PAC P.O. Box 10097 Arlington VA 22210		9/17/98	$5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ $5000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $22,500

FEGAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 13a

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NAME OF COMMITTEE (In Full)
Tom Roberg for Congress - '98

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tom Roberg, 2108 Prescott Pl., Raleigh, NC 27624 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	LOAN — Source: Personal Funds; Occupation: — Aggregate Year-to-Date $	9/25/98	$20,000.00
B. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	—
TOTAL This Period (last page this line number only)	$20,000.00

FEC Form 3

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 3 for
LINE NUMBER 13A
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Tom Robery For Congress - '98

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Tom Robery 2108 Prescott Pl. Raleigh, NC 27624 PERSONAL FUNDS Election: ☒ Primary ☐ General ☐ Other (specify):	25,000.00	0	25,000.00

Terms: Date Incurred 7/2/98 Date Due N/A Interest Rate N/A %(apr) ☐ 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: $

N/A

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Tom Robery 2108 Prescott Pl. Raleigh, NC 27624 PERSONAL FUNDS Election: ☒ Primary ☐ General ☐ Other (specify):	25,000.00	0	25,000.00

Terms: Date Incurred 12/23/98 Date Due N/A Interest Rate N/A %(apr) ☐ 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: $

N/A

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE7ANX48

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 3 for
LINE NUMBER 13a
(Use separate schedules for each numbered line)

Name of Committee (In Full)
Tom Roberg for Congress - '98

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Tom Roberg Personal Funds 2104 Presbyt Pl. Raleigh, NC 27624 Election: ☒ Primary ☐ General ☐ Other (specify):	25,000.00	0	25,000.00

Terms: Date Incurred 3/30/98 Date Due NA Interest Rate NA % (apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Tom Roberg Personal Funds 2104 Presbyt Pl. Raleigh, NC 27624 Election: ☒ Primary ☐ General ☐ Other (specify):	20,000.00	0	20,000.00

Terms: Date Incurred 6/28/98 Date Due NA Interest Rate NA % (apr) ☐ 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)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEBAN144

SCHEDULE C
(Revised 3/80)

LOANS

Page 3 of 3 for
LINE NUMBER 19a
(Use separate schedules for each numbered line)

Name of Committee (In Full)
Tom Robergy For Congress - '98

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Tom Robergy 2108 Prescott Pl. Raleigh, NC 27624 Election: ☒ Primary ☐ General ☐ Other (specify):	25,000.00	0	25,000.00
Terms: Date Incurred 8/26/98 Date Due N/A Interest Rate N/A %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Tom Robergy 2108 Prescott Pl. Raleigh, NC 27624 Election: ☐ Primary ☒ General ☐ Other (specify):	20,000.00	0	20,000.00
Terms: Date Incurred 9/25/98 Date Due N/A Interest Rate N/A %(apr) ☐ 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)	140,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC-5.1144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

TOM ROBERG FOR CONGRESS COMMITTEE - 98

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RUSTIKATS 902 W. VERNON AVE. KINSTON, NC 28501	PHOTOGRAPHY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$463.93
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
CAROLINA CLIPPING SERVICE 1115 HILLSBOROUGH ST. RALEIGH, NC 27603	NEWS CLIPS Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$120.06
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ROTTERMAN & ASSOCIATES PO BOX 99667 RALEIGH, NC 27624	FUNDRAISING CONSULTING Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	$3,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ASAP DIRECT MAIL 2424 ATLANTIC AVE. RALEIGH, NC 27604	MAIL SERVICES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98 9/4/98 9/11/98	$1,041.73 $68.75 $212.51
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. POSTMASTER POST OFFICE RALEIGH, NC 27624	POSTAGE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/28/98 8/31/98 8/31/98	$224.00 $27.00 $31.38
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ROTTERMAN & ASSOCIATES TRIANGLE MEDIA ACCT. PO BOX 99667 RALEIGH, NC 27608	MEDIA PLACEMENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98 8/27/98 8/28/98	$8,000.00 $7,000.00 $2,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
OFFICE DEPOT 4500 FALLS OF THE NEUSE RD. RALEIGH, NC 27609	OFFICE SUPPLIES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98 8/27/98 9/15/98	$54.14 $38.11 $48.52
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. POSTMASTER POST OFFICE RALEIGH, NC 27624	POSTAGE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98 9/4/98 9/8/98	$274.95 $96.00 $128.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ELEGANT PARTY CATERING 280 LEWIS JERY TEW RD. DUNN, NC 28334	CATERING Disbursement for [ ] Primary [X] General [ ] Other (specify)	9/18/98	$913.25

SUBTOTAL of Disbursements This Page (optional) $23,745.33

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

FE6AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TOM RODERG FOR CONGRESS COMMITTEE - 98

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
TODD STRUMKE 131 WALTONS CREEK RD. MORRISVILLE, NC 27560	SALARY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98 9/11/98	$951.25 $951.25
CN INVESTORS, LLC 702 OBERLIN RD., SUITE 100 RALEIGH, NC 27605	RENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$1,364.54
BELLSOUTH BOX 30188 CHARLOTTE, NC 28230	PHONE CONNECTION/DEPOSIT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$359.97
TODD STRUMKE 131 WALTONS CREEK RD. MORRISVILLE, NC 27560	MILEAGE REIMBURSEMENT Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/4/98 9/24/98	$56.64 $274.39
TODD STRUMKE 131 WALTONS CREEK RD. MORRISVILLE, NC 27560	EVENT REIMBURSEMENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	$33.58
RAINBOW WATER SERVICE 3534 WORTHAM ST. DURHAM, NC 27715	WATER SERVICE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$9.54
DANKA BOX 740718 ATLANTA, GA 30374	COPIER SERVICE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$397.50
COUNTY BOARD OF ELECTIONS PO BOX 695 RALEIGH, NC 27602	COPY CHARGES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98	$14.00
DICK ELLIS 905 TTI AVE., 36-D GARNER, NC 27529	PAYROLL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98 9/11/98	$915.45 $915.45

SUBTOTAL of Disbursements This Page (optional) $6,243.56

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

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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 ROBERO FOR CONGRESS COMMITTEE - 98

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. PAYCHEX SUITE 130, 4623 CREEKSTONE DRIVE DURHAM, NC 27703	PAYROLL TAXES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98 9/11/98	$864.56 $864.56
B. JEFF MIXON 103 KINGSLEY WOOD CIRCLE DURHAM, NC 27703	MILEAGE REIMBURSEMENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/27/98	$93.10
C. KMART 6200 CAPITAL BOULEVARD RALEIGH, NC 27616	SUPPLIES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/28/98	$54.19
D. COPY CENTER 2910 SPRING FOREST ROAD RALEIGH, NC 27616	COPIES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	$8.06
E. DICK ELLIS 905 7TH AVE., 36-D GARNER, NC 27529	VOICE TALENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	$100.00
F. ROTTERMAN & ASSOCIATES PO BOX 99667 RALEIGH, NC 27624	MEDIA PLACEMENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98 9/3/98 9/3/98	$5,000.00 $5,000.00 $5,000.00
G. STEPHENSON MILLWORK PO BOX 699 WILSON, NC 27894	LUMBER Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	$148.40
H. ROTTERMAN & ASSOCIATES PO BOX 99667 RALEIGH, NC 27624	MEDIA PLACEMENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/3/98 9/4/98	$2,000.00 $1,500.00
I. MOORE PRINTING & GRAPHICS, INC. 2309 ATLANTIC AVE. RALEIGH, NC 27604	PRINTING Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$4,082.01

SUBTOTAL of Disbursements This Page (optional) $24,714.88

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
TOM ROBERG FOR CONGRESS COMMITTEE - 98

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIEDLEIN & ASSOCIATES PO BOX 32216 RALEIGH, NC 27622	COMPUTER REPAIR Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$75.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAYCHEX SUITE 130, 4625 CREEKSTONE DRIVE DURHAM, NC 27703	PAYROLL SERVICES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$60.08
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TNT INTERNET PO BOX 522 DENVER, NC 28037	INTERNET SERVICES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$15.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PETE BATTON PO BOX 33244 RALEIGH, NC 27636	PHOTOGRAPHY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	$20.82
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BRIGGS HARDWARE 2533 ATLANTIC AVENUE RALEIGH, NC 27604	HARDWARE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/98	$39.73
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AMERICAN FAST PHOTO 5625 FALLS OF NEUSE ROAD RALEIGH, NC 27615	PHOTO SERVICES Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/98	$23.27
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROTTERMAN & ASSOCIATES PO BOX 99667 RALEIGH, NC 27624	MEDIA PLACEMENT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/98 9/11/98 9/14/98	$8,000.00 $4,125.00 $6,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VIDEOFONICS 1610 MIDTOWN PLACE RALEIGH, NC 27609	VIDEO SERVICES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/98 9/11/98 9/16/98	$197.24 $33.00 $57.24
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TOWN OF CARY PO BOX 8005 CARY, NC 27512	SIGN FEE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/14/98	$25.00

SUBTOTAL of Disbursements This Page (optional) $18,671.38

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

FE6AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 5 OF 5

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TOM RODERG FOR CONGRESS COMMITTEE - 98

A. Full Name, Mailing Address and ZIP Code ROTTERMAN & ASSOCIATES PO BOX 99667 RALEIGH, NC 27624	Purpose of Disbursement MEDIA PLACEMENT Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/15/98 9/17/98 9/17/98	Amount of Each Disbursement This Period $4,010.00 $6,430.00 $2,500.00
B. Full Name, Mailing Address and ZIP Code U.S. POSTMASTER POST OFFICE RALEIGH, NC 27624	Purpose of Disbursement POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/15/98 9/16/98 9/28/98	Amount of Each Disbursement This Period $36.00 $100.67 $64.00
C. Full Name, Mailing Address and ZIP Code VIDEOFONICS 1610 MIDTOWN PLACE RALEIGH, NC 27609	Purpose of Disbursement VIDEO SERVICES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/16/98 9/23/98	Amount of Each Disbursement This Period $1,362.60 $295.74
D. Full Name, Mailing Address and ZIP Code ASAP DIRECT MAIL 2424 ATLANTIC AVE. RALEIGH, NC 27604	Purpose of Disbursement MAIL SERVICES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/17/98 9/20/98	Amount of Each Disbursement This Period $1,097.13 $1,049.19
E. Full Name, Mailing Address and ZIP Code WAKE COUNTY GOP PO BOX 5155 CARY, NC 27511	Purpose of Disbursement EVENT EXPENSE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/18/98	Amount of Each Disbursement This Period $45.00
F. Full Name, Mailing Address and ZIP Code ROTTERMAN & ASSOCIATES PO BOX 99667 RALEIGH, NC 27624	Purpose of Disbursement MEDIA PLACEMENT Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 9/19/98 9/22/98 9/23/98	Amount of Each Disbursement This Period $4,910.15 $6,000.00 $27,654.20
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

No Further Entries This Page

SUBTOTAL of Disbursements This Page (optional)	$55,544.68
TOTAL This Period (last page this line number only)	$128,919.83

FE6AN144

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

BEV — PREPARER

10-15-98 — DATE PREPARED

(4/98)

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 10 10 27 AM '98

JEAN BORDEWICH FOR CONGRESS

Paul G. Weiner, Treasurer
Caroline V. Rider, Assistant Treasurer
P.O. Box 655
Red Hook, New York 12571
Tel: [914] 758-5158

****

October 15, 1998

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Certified Mail, RRR #Z 782 983 133

RE: October 15th Quarterly Report [covering period 8/27/98 - 9/30/98]
Jean Bordewich for Congress C00381600 NY 22nd

Greetings:

Please find enclosed for filing the October 15th Quarterly Report for Jean Bordewich for Congress, New York 22nd Congressional District, for the period August 27, 1998 through September 30, 1998.

Please do not hesitate to contact us if you have any questions or if there are any problems.

Thank you.

Very truly yours,

Paul G. Weiner

Paul G. Weiner
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
JEAN BORDEWICH FOR CONGRESS

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 655

CITY, STATE and ZIP CODE
Red Hook, New York 12571

STATE/DISTRICT
NY 22

RECEIVED FEDERAL ELECTION COMMISSION
OCT 15 10 27 AM '98

2. FEC IDENTIFICATION NUMBER
C00381600

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8-27-98 through 9-30-98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	38,408.00	135,566.34
(b) Total Contribution Refunds (from Line 20(d))	-0-	350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$38,408.00	$135,216.34
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$63,955.82	$131,420.96
(b) Total Offsets to Operating Expenditures (from Line 14)	1,750.00	2,394.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$62,205.82	$129,026.96
8. Cash on Hand at Close of Reporting Period (from Line 27)	47,689.38	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	45,075.00	

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

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
Paul G. Weiner

Signature of Treasurer
Paul G. Weiner

Date
10/15/98

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

FEC FORM 3
(revised 4/87)

FE8AN144

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): JEAN BORDEWICH FOR CONGRESS C00381600

Report Covering the Period: From: August 27, 1998 through 9-30-98 To:

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	$19,050.00		11(a)(i)
(ii) Unitemized	10,458.00		11(a)(ii)
(iii) Total of contributions from individuals	29,508.00	113,461.41	11(a)(iii)
(b) Political Party Committees	350.00	350.00	11(b)
(c) Other Political Committees (such as PACs)	8,550.00	14,300.00	11(c)
(d) The Candidate	-0-	7,454.93	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans [add 11(a)(iii), (b), (c) and (d))	38,408.00	135,566.34	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	2,500.00	37,500.00	13(a)
(b) All Other Loans	-0-	4,000.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	2,500.00	41,500.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	1,750.00	2,394.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	-0-	-0-	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$42,658.00	179,460.34	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	$63,955.82	131,420.96	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-	19(a)
(b) Of All Other Loans	-0-	-0-	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-0-	-0-	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	-0-	$350	20(a)
(b) Political Party Committees	-0-	-0-	20(b)
(c) Other Political Committees (such as PACs)	-0-	-0-	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	-0-	$350.	20(d)
21. OTHER DISBURSEMENTS	-0-	-0-	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$63,955.82	131,770.96	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 68,987.20	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 42,658.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 111,645.20	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 63,955.82	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 47,689.38	27

FE6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wendy MacKenzie 829 Park Avenue New York, NY 10021 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: self employed Occupation: public affairs consultant Aggregate Year-to-Date > $	9/11/98 $2,000.00	$1,000.00
B. Benjamin LaFarge Station Hill Road Barrytown, NY 12507 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Bard College Occupation: professor Aggregate Year-to-Date > $	9/30/98 $500.00	$500.00
C. Margaret Lotito 5120 Kenwood Drive Annandale, VA 22003 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: Fund for Investigative Journalism Occupation: Executive Director Aggregate Year-to-Date > $	9/6/98 $500.00	$250.00
D. Clinton Smullyan, Jr. 545 Madison Ave, 12th Floor New York, NY 10022 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Mosbacher Properties Group, LLC Occupation: CEO Aggregate Year-to-Date > $	9/30/98 $2,000.00	$1,000.00
E. Judith Grunberg 83 Silvermail Road Valatie, NY 12184 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: self employed Occupation: designer Aggregate Year-to-Date > $	9/11/98 $2,000.00	$1,000.00
F. Eliot Hawkins 325 South Rd. Poughkeepsie, NY 12601 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: Teahan & Constantino Occupation: attorney Aggregate Year-to-Date > $	9/8/98 $350.00	$150.00
G. Linda Faber 100 Mountain View Rd. Rhinebeck, NY 12572 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: retired Occupation: Aggregate Year-to-Date > $	9/13/98 $600.00	$50.00

SUBTOTAL of Receipts This Page (optional) $3,950.00

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

FE6A(v06)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Joan Bordewich for Congress C00381800

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Linda Faber 100 Mountain View Rd. Rhinebeck, NY 12572	retired	9/27/98	$50.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $	$800.00	
B. Joan Spence 4 Main St. Hyde Park, NY 12538	none	9/18/98	$50.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: retired; Aggregate Year-to-Date > $	$250.00	
C. Marie King 41 Colonial Drive Red Hook, NY 12571	Dutchess Day School	9/29/98	$225.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: teacher; Aggregate Year-to-Date > $	$250.00	
D. Janeth Thoron 28 Cove Rd. Rhinebeck, NY 12572	retired	9/27/98	$50.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $	$550.00	
E. Miles Cahn Mill Hill Rd. Pine Plains, NY 12567	Coach Farm	9/23/98	$500.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Farmer; Aggregate Year-to-Date > $	$1,000.00	
F. Burt Barkas Box 38 Claverack, NY 12513	none	9/8/98 9/9/98	$25.00 $50.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation: retired; Aggregate Year-to-Date > $	$275.00	
G. Burt Barkas Box 38 Claverack, NY 12513	none	9/13/98	$200.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation: retired; Aggregate Year-to-Date > $	$275.00	

SUBTOTAL of Receipts This Page (optional) $5,100.00

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

FE6AN098

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. M. Eleanor Brushwood RD #2, Box 420 Red Hook, NY 12571 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: self Occupation: homemaker Aggregate Year-to-Date > $ $500.00	9/6/98	$500.00
B. Donna Constantinople 2141 Wisconsin Ave, NW Washington, DC 20007 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: KMA Occupation: public relations Aggregate Year-to-Date > $ $250.00	9/8/98	$250.00
C. Rolfe Tessem Box 793 Great Barrington, MA 01230 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: Lucky Duck Productions Occupation: owner Aggregate Year-to-Date > $ $2,000.00	9/6/98	$1,000.00
D. Rolfe Tessem Box 793 Great Barrington, MA 01230 Receipt For: [ ] Primary [x] General Other (specify):	Name of Employer: Lucky Duck Productions Occupation: owner Aggregate Year-to-Date > $ $2,000.00	9/6/98	$1,000.00
E. Alexander Cortesi 829 Park Avenue New York, NY 10021 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: self Occupation: business consultant Aggregate Year-to-Date > $ $1,000.00	9/8/98	$1,000.00
F. Maura Marshall 2141 Wisconsin Ave. NW, #E-2 Washington, DC 20007 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: KMA Occupation: consultant Aggregate Year-to-Date > $ $500.00	9/8/98	$500.00
G. Phoebe Bender 6 Lower Sage Hill Lane Albany, NY 12204 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: none Occupation: homemaker Aggregate Year-to-Date > $ $500.00	9/10/98	$500.00

SUBTOTAL of Receipts This Page (optional) $9,650.00

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

FE8ANI98

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Busch 18 DeForest Rd. Wilton, CT 06897 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Malcolm Pirnie, Inc. executive Aggregate Year-to-Date > $	9/13/98 $500.00	$500.00
B. Frances Davis PO Box 417 Tivoli, NY 12583 Receipt For: [x] Primary [ ] General [ ] Other (specify):	none housewife Aggregate Year-to-Date > $	9/14/98 $250.00	$250.00
C. Meryl Gordon 201 W. 85th St., #1105 New York, NY 10024 Receipt For: [x] Primary [ ] General [ ] Other (specify):	self writer Aggregate Year-to-Date > $	9/8/98 $400.00	$400.00
D. Clara Kellner Mountain Range Farm Germantown, NY 12526 Receipt For: [x] Primary [ ] General [ ] Other (specify):	self housewife Aggregate Year-to-Date > $	9/11/98 $500.00	$500.00
E. Marion Levy 333 E. 68th St. New York, NY 10021 Receipt For: [x] Primary [ ] General [ ] Other (specify):	self writer Aggregate Year-to-Date > $	9/14/98 $300.00	$300.00
F. Paul Spencer 105 Simons Road Ancramdale, NY 12503 Receipt For: [x] Primary [ ] General [ ] Other (specify):	self advertising copywriter Aggregate Year-to-Date > $	9/13/98 $500.00	$500.00
G. Anne Sullivan PO Box 545 Pine Plains, NY 12567 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: best efforts Occupation: Aggregate Year-to-Date > $	9/9/98 $250.00	$250.00

SUBTOTAL of Receipts This Page (optional) $12,550.00

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

FE6AN088

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

PAGE 5 OF 6

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joan Birkowitz 1940 35th St., NW Washington, DC 20007 Receipt For: Primary [x] General; Other (specify):	Name of Employer: Farkas Birkowitz Occupation: chemist Aggregate Year-to-Date > $ $500.00	9/23/98	$500.00
B. Fernando Erre 4660 Reservior Ave., NW Washington, DC 20007 Receipt For: Primary [x] General; Other (specify):	Name of Employer: self Occupation: hair dresser Aggregate Year-to-Date > $ $500.00	9/22/98	$500.00
C. Ruth Harkin 1900 Arcadia Court Alexandria, VA 22307 Receipt For: Primary [x] General; Other (specify):	Name of Employer: United Technologies Occupation: executive Aggregate Year-to-Date > $ $250.00	9/21/98	$250.00
D. Arthur Levin PO Box 573 Pleasant Valley, NY 125690573 Receipt For: Primary [x] General; Other (specify):	Name of Employer: best efforts Occupation: Aggregate Year-to-Date > $ $250.00	9/27/98	$250.00
E. Frances Monahan Fiddlers Bridge Rd. RR 1, Box 348 Staatsburgh, NY 12580 Receipt For: Primary [x] General; Other (specify):	Name of Employer: Town of Clinton Occupation: town supervisor Aggregate Year-to-Date > $ $250.00	9/25/98	$250.00
F. Louis Peppe PO Box 222 Rhinebeck, NY 12572 Receipt For: Primary [x] General; Other (specify):	Name of Employer: IBM Occupation: computer programmer Aggregate Year-to-Date > $ $500.00	9/19/98	$500.00
G. Peter Peyser 11000 Dobbins Dr. Potomac, MD 20854 Receipt For: Primary [x] General; Other (specify):	Name of Employer: Peyser Associates Inc. Occupation: consultant Aggregate Year-to-Date > $ $250.00	9/21/98	$250.00

SUBTOTAL of Receipts This Page (optional) $15,050.00

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

FEDAN098

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbara Sherlock RR 1, Box 181AA Centre Hall, PA 16828 Receipt For: Primary [x] General; Other (specify):	Penn State University Occupation: consultant Aggregate Year-to-Date $	9/23/98 $250.00	$250.00
B. Marleen Stone 4508 Foxhall Crescent, NW Washington, DC 20007 Receipt For: Primary [x] General; Other (specify):	none Occupation: none Aggregate Year-to-Date $	9/21/98 $1,000.00	$1,000.00
C. Marian Pillsbury 1100 Park Avenue New York, NY 10128 Receipt For: Primary [x] General; Other (specify):	Rockefeller Financial Services Occupation: foundation manager Aggregate Year-to-Date $	9/30/98 $500.00	$500.00
D. Bruce Cutter RD 1, Box 40F Red Hook, NY 12571 Receipt For: Primary [x] General; Other (specify):	self Occupation: dentist Aggregate Year-to-Date $	9/29/98 $250.00	$250.00
E. Beverly Sackler 60 Field Point Circle Greenwich, CT 06830 Receipt For: Primary [x] General; Other (specify):	self Occupation: homemaker Aggregate Year-to-Date $	9/29/98 $1,000.00	$1,000.00
F. Anita Saltz 6 Martin Butler Court Rye, NY 10580 Receipt For: Primary [x] General; Other (specify):	self Occupation: home manager Aggregate Year-to-Date $	9/29/98 $1,000.00	$1,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: Primary [ ] General; Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $19,050.00

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

FE6A/108F

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Party Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 11(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)

Jean Bordewich for Congress C00381600

A. Full Name, Mailing Address and ZIP Code Pleasant Valley Democratic Committee Pleasant Valley Pleasant Valley, NY 12569 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 9/27/98 $350.00	Amount of Each Receipt this Period $350.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $350.00

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

FE6AN098

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Friends of Lucille Pattison c/o Ross L. Pattison, Secty. RR 1 Hicks Hill Road Staufordville, NY 12581 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/27/98 $300.00	$100.00
B. American Federation of Government Employ Suite 300 - 5 Elm Row New Brunswick, NJ 08910 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/8/98 $250.00	$250.00
C. Bricklayers & Allied Craftworkers Local Union #2 BAC-PAC Fund 302 Center Drive Albany, NY 12203 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	8/11/98 $1,000.00	$1,000.00
D. SEIU COPE US Division 1313 L Street, NW Washington, DC 20005 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/16/98 $5,000.00	$5,000.00
E. Asbestos Workers PAC, Local 91 1776 Massachusetts Avenue, NW Suite 301 Washington, DC 20008 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/7/98 $200.00	$200.00
F. Planned Parenthood Action Fund Inc. 810 7th Avenue New York, NY 10019 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/21/98 $2,000.00	$2,000.00
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) $8,550.00

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

FE6A(v)98

SCHEDULE A **ITEMIZED RECEIPTS**

Other Loans

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

PAGE 1 OF 1

FOR LINE NUMBER 13(b)

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381800

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jean Parvin Bordewich Box 59 Dock Road Barrytown, NY 125070059 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Town of Red Hook Town Council Member Occupation business newsletter owner & mother Aggregate Year-to-Date > $	9/29/98 $44,955.00	$2,500.00
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $2,500.00

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

FE6AN088

SCHEDULE A **ITEMIZED RECEIPTS**

Offsets to Operating Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 14

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Capitol Targeting, Inc. 1313 Fifth St., S.E., No. B-4 Minneapolis, MN 55414 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $	9/8/98 $1,750.00	$1,750.00
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$1,750.00
TOTAL This Period (last page this line number only)	

FE6A/096

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381800

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Walter Wurfel 2914 N 27th St Arlington, VA 22207	reimbursement: campaign equipmen Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/98	$496.75
B. RMM Consulting, Inc. 229 1/2 Pennsylvania Ave. SE Washington, DC 20003	5 days in-district consulting: Aug. PAC fundraising - September 1998 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/98 9/4/98	$4,000.00 $3,000.00
C. David Fell Linden Avenue Red Hook, NY 12571	September rent Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/7/98	$750.00
D. Caitlin Bump Wildey Road Red Hook, NY 12571	Salary Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98	$501.13
E. Jean Parvin Bordewich Box 59 Dock Road Barrytown, NY 125070059	travel expenses Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/19/98	$1,156.76
F. Todd Feigenbaum 110 Grant Ave Glens Falls, NY 12801	reimb: telephone expense Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/7/98	$245.41
G. Staples Caldor Plaza Kingston, NY 12401	office supplies Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98	$291.07
H. Staples Caldor Plaza Kingston, NY 12401	office supplies office supplies Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/98 9/21/98	$161.48 $61.27
I. Abacus Associates 52 School Street Hatfield, MA 01038	benchmark survey Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	$7,375.43

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $18,059.32

FEGANK88

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Abacus Associates 52 School Street Hatfield, MA 01038	benchmark survey Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/98	$8,000.00
B. David Nightingale Mill Street Rhinebeck, NY 12572	Salary petty cash Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98 9/2/98	$640.57 $100.00
C. David Nightingale Mill Street Rhinebeck, NY 12572	petty cash Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/98	$100.00
D. Blaemire Communications 1890 Preston White Drive Suite 105 Reston, VA 20191	fund raising call lists Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/7/98	$590.97
E. Postmaster, Red Hook North Broadway Red Hook, NY 12571	postage postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/25/98 8/31/98	$250.00 $7.38
F. Postmaster, Red Hook North Broadway Red Hook, NY 12571	postage postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/8/98 9/8/98	$3.00 $2.77
G. Postmaster, Red Hook North Broadway Red Hook, NY 12571	postage postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/98 9/21/98	$192.00 $200.00
H. Alcher Printing 602 Pawling Ave. Troy, NY 12180	printing Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/5/98	$2,620.08
I. Alcher Printing 602 Pawling Ave. Troy, NY 12180	printing printing Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/28/98 9/29/98	$500.00 $27.48

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $29,393.57

FE6ANX88

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mary O'Hara Mill St. Rhinebeck, NY 12572	Salary travel expense: termination Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98 8/31/98	$906.10 $250.00
B. Amber Page 85 Mill St. Rhinebeck, NY 12572	Salary petty cash Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98 8/31/98	$1,439.81 $100.00
C. Star Travel 31 East Market Street Red Hook, NY 12571	deposit for tickets Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/18/98	$500.00
D. Copy Cat Printers 25 South Broadway Red Hook, NY 12571	Photocopies Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/24/98	$272.09
E. Citizens Communications 24 South Williams Street Johnstown, NY 12095	telephone Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	$3,253.13
F. United Parcel Service P.O. Box 4940 Hagerstown, MD 21747	shipping Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/5/98	$595.65
G. United Parcel Service P.O. Box 4940 Hagerstown, MD 21747	shipping Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/19/98	$88.50
H. Hudson Valley Office Equipment, Inc. 746 Columbia Street Hudson, NY 12534	copier lease Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/19/98	$471.60
I. Artcraft Camera Kinston Plaza Kingston, NY 12401	photography Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/1/98	$88.89

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $37,360.34

FE6A (6/98)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bell Atlantic Two World Trade Center Room 1250 New York, NY 10048	telephone Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98	$199.52
B. Key Merchant Services, LLC 7207 Chapman Highway Knoxville, TN 37920	VISA Merchant Fee Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/10/98	$619.84
C. Ericka Nolan 20 Hill Top Rd. Rhinebeck, NY 12572	Salary Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98	$487.06
D. Fletcher & Rowley 818 18th Avenue South Nashville, TN 37203	media consulting Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	$6,500.00
E. Fletcher & Rowley 818 18th Avenue South Nashville, TN 37203	media consulting Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/29/98	$9,000.00
F. Impressive Imprints 38 Maine Street Queensbury, NY 12804	printing printing Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/2/98 9/7/98	$1,000.00 $255.63
G. Darren Rigger 310 Sprout Brook Rd. Putnam Valley, NY 10579	Salary reimbursement: postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98 9/7/98	$2,472.32 $69.05
H. Walter Swett 9 Wurtemburg Rd. Rhinebeck, NY 12572	Salary Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/31/98	$1,152.74
I. Douglas Fulmer & Associates 14728 Bridle Trail Strongsville, OH 44136	research Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/98	$1,500.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $60,626.50

FEC Form 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FECI LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Jean Bordewich for Congress C00381600

A. Full Name, Mailing Address and ZIP Code National Democratic Club 30 Ivy St., SE Washington, DC 20002	Purpose of Disbursement Event fee Disbursement for: [x] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 9/14/98	Amount of Each Disbursement This Period $329.32
B. Full Name, Mailing Address and ZIP Code Lou Trapani 18 East Cedar Lane Rhinebeck, NY 12572	Purpose of Disbursement consultant Disbursement for: [ ] Primary [x] General [ ] Other (specify)	Date (month, day, year) 8/24/98	Amount of Each Disbursement This Period $2,000.00
C. Full Name, Mailing Address and ZIP Code Langa Communications Corp. 187 East Market Street Rhinebeck, NY 12572	Purpose of Disbursement Photography video commercial Disbursement for: [ ] Primary [x] General [ ] Other (specify)	Date (month, day, year) 9/24/98	Amount of Each Disbursement This Period $1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $63,955.82

FE6AN003

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 13a
(Use separate schedules for each numbered line)

Name of Committee (In Full)
JEAN BORDEWICH FOR CONGRESS C00381600

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Jean Parvin Bordewich Box 59 Dock Road Barrytown, NY 12507-0059 Election: X Primary ☐ General ☐ Other (specify):	$35,000.00	-0-	$35,000.00

Terms: Date Incurred 6-30-98 Date Due on or before 11-30-98 Interest Rate -0- %(apr) ☐ 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: $
$14,000 personal funds	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
$13,000/credit line from Fleet Services Corporation, obtained before the candidate decided to become a candidate c/o Fleet Bank, One Constitution Plaza Hartford, CT 06115 secured by mortgage on personal residence	
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
$8,000 by VISA Platinum Plus credit card check Bankdcard Services PO Box 15026, Wilmington, DE 19850 unsecured, no loan agreement	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Jean Parvin Bordewich Box 59 Dock Road Barrytown, NY 12507-0059 Election: ☐ Primary ☒ General ☐ Other (specify):	$2500	-0-	$2500

Terms: Date Incurred 9-29-98 Date Due on or before 11-30-98 Interest Rate 0 %(apr) ☐ 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: $
source of loan: personal funds	
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)	$37,500.00
TOTALS This Period (last page in this line only)	$37,500.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 13b
(Use separate schedules for each numbered line)

Name of Committee (In Full)
JEAN BORDEWICH FOR CONGRESS C00381600

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Edward Parvin 4974 Haralson Way Lilburn, GA 30047	$1,000.00	-0-	$1,000.00

Election: ☒ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 6-30-98 Date Due on or before 11-30-98 Interest Rate 0 %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Laura Parvin 4974 Haralson Way Lilburn, GA 30047	$1,000.00	-0-	$1,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 6-30-98 Date Due on or before 11-30-98 Interest Rate 0 %(apr) ☐ 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)	$2,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Name of Committee (in Full)
JEAN BORDEWICH FOR CONGRESS C00381600

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Marjorie Parvin 1915 Sever Drive Clearwater, FL 33764 Election: ☒ Primary ☐ General ☐ Other (specify):	$1,000.00	-0-	$1,000.00

Terms: Date Incurred 6-30-98 Date Due on or before 11-30-98 Interest Rate 0 %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Richard Parvin 1915 Sever Drive Clearwater, FL 33764 Election: ☒ Primary ☐ General ☐ Other (specify):	$1,000.00	-0-	$1,000.00

Terms: Date Incurred 6-30-98 Date Due on or before 11-30-98 Interest Rate 0 %(apr) ☐ 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)	$2,000.00
TOTALS This Period (last page in this line only)	$4,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full) JEAN BORDEWICH FOR CONGRESS C00381600	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RMM Consulting, Inc. 229½ Pennsylvania Ave. SE Washington, DC 20003	$8,000.00	-0- $4,000	total paid this period was $7,000, but only $3,000 was on this obligation $3,000.00 was for a one-time service	$3,000.00
Nature of Debt (Purpose): fundraising consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor David Fell Linden Avenue Red Hook, NY 12571	$1,325.00	-0-	$750.00	$575.00
Nature of Debt (Purpose): office rental				
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)	$3,575.00
2) TOTALS This Period (last page in this line only)	$3,575.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$41,500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$45,075.00

FE5AN144

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	10-18-98 DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

CHRIS CANNON FOR CONGRESS, INC.

RECEIVED
FEDERAL ELECTION
COMMISSION

ADDRESS (number and street) ☐ Check if different than previously reported.

257 EAST 200 SOUTH #950

2. FEC IDENTIFICATION NUMBER

C00311019

OCT 15 10 23 AM '98

CITY, STATE and ZIP CODE STATE/DISTRICT

SALT LAKE CITY, UT 84111

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 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 _____

☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 07/01/98 through 09/30/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$23002.70	$130775.25
	(b) Total Contribution Refunds (From Line 20(d))	$0.00	$0.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$23002.70	$130775.25
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$41539.39	$179664.34
	(b) Total Offsets to Operating Expenditures (from Line 14)	$1344.74	$1432.27
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$40194.65	$178232.07
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$3547.68	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$167279.46	

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

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
STANLEY R. DE WAAL

Signature of Treasurer: Stanley R. deWaal

Date 10/14/98

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

FEC FORM 3
(Revised 4/97)

Detailed Summary Page
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:
CHRIS CANNON FOR CONGRESS, INC.	From: 07/01/98 To: 09/30/98

I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	$7500.00	
(ii) Unitemized	$370.00	
(iii) Total of contributions from Individual	$7870.00	$44670.00
(b) Political Party Committees	$0.00	$173.80
(c) Other Political Committees (such as PACs)	$15132.70	$85931.45
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$23002.70	$130775.25
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	$0.00	$10000.00
(b) All Other Loans	$0.00	$0.00
(c) TOTAL LOANS (add 13(a) and (b))	$0.00	$10000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$1344.74	$1432.27
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$0.00	$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$24347.44	$142207.52
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$41539.39	$179864.34
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$0.00	$1000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	$5000.00	$25000.00
(b) Of All Other Loans	$0.00	$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	$5000.00	$25000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/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 20(a), (b) and (c)	$0.00	$0.00
21. OTHER DISBURSEMENTS	$0.00	$1000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$46539.39	$206864.34

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$25739.63
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$24347.44
25. SUBTOTAL (add Line 23 and Line 24)	$50087.07
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$46539.39
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$3547.68

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. KEITH HALLS 3525 NORTH 160 WEST PROVO, UT 84604- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NU-SKIN INTERNATIONAL VICE PRESIDENT Aggregate Year-to-Date -> $1000.00	07/07/98	$1000.00
B. R. E. HOLDING HOLDING'S LITTLE AMERICA P.O. BOX 1529 CHEYENNE, WY 82003- Receipt For: [ ] Primary [X] General [ ] Other (specify)	HOLDING'S LITTLE AMERICA PRESIDENT Aggregate Year-to-Date -> $500.00	07/13/98	$500.00
C. JOHN DANIEL KISER 914 MIDDLE ST. SULLIVANS ISLAND, SC 29482- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FOX, BENNETT, & TURNER ATTORNEY Aggregate Year-to-Date -> $500.00	07/21/98	$500.00
D. KIRK I. KOSKELLA 305 NORTH 500 WEST 2ND FLOOR PROVO, UT 84601- Receipt For: [ ] Primary [ ] General [X] Other (specify) Convention	INFORMATION REQUESTED LETTER ON FILE Aggregate Year-to-Date -> $1000.00	07/07/98	$1000.00
E. KIRK I. KOSKELLA 305 NORTH 500 WEST 2ND FLOOR PROVO, UT 84601- Receipt For: [X] Primary [ ] General [ ] Other (specify)	INFORMATION REQUESTED LETTER ON FILE Aggregate Year-to-Date -> $2000.00	07/07/98	$1000.00
F. KIRK I. KOSKELLA 305 NORTH 500 WEST 2ND FLOOR PROVO, UT 84601- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INFORMATION REQUESTED LETTER ON FILE Aggregate Year-to-Date -> $3000.00	07/07/98	$1000.00
G. BLAKE RONEY 75 WEST CENTER PROVO, UT 84601- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NU-SKIN INTERNATIONAL PRESIDENT Aggregate Year-to-Date -> $1000.00	07/07/98	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL 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 11(a)(i)

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
BROOKE ROMEY 3025 NORTH FOOTHILL DRIVE PROVO, UT 84604-	NU SKIN VICE PRESIDENT	07/07/98	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DONOVAN FRANK SYMONDS 3643 SOUTH CANYON WAY SALT LAKE CITY, UT 84106-	NORWEST MINE SERVICES, INC. MINING CONSULTANT	07/28/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$1500.00
TOTAL This Period (last page this line number only)	$7500.00

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ABBOTT LABORATORIES PAC ROUTE 137 AND WAUKEGAN ROAD NORTH CHICAGO, IL 60064- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00	08/26/98	$500.00
B. AMERICAN HOSPITAL ASSOCIATION PAC 325 SEVENTH ST., NW. WASHINGTON, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00	07/02/98	$1500.00
C. ASSOCIATED BUILDERS & CONTRACTORS PAC 1300 NORTH 17TH STREET ARLINGTON, VA 22209- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00	07/07/98	$1500.00
D. AT&T PAC 32 AVENUE OF THE AMERICANS NEW YORK, NY 10013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00	07/07/98	$500.00
E. BOB SCHAFFER FOR CONGRESS P.O. BOX 928 GREELEY, CO 80632-0928 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $382.70	07/28/98	$382.70
F. BRISTOL-MYERS SQUIBB COMPANY PAC 345 PARK AVENUE NEW YORK, NY 10154- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00	08/24/98	$500.00
G. COALPAC 1130 - 17TH STREET, N.W. WASHINGTON, DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00	07/01/98	$500.00

SUBTOTAL of Receipts This Page (optional)	$5382.70
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC, 1234 6TH ST. # 204, SANTA MONICA, CA 90401-		07/02/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. HALLIBURTON PAC, BOX 1431, DUNCAN, OK 73536-		07/07/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. INTERNATIONAL COUNCIL OF SHOPPING CENTER INC. PAC, 1033 NORTH FAIRFAX STREET, SUITE 404, ALEXANDRIA, VA 22314-1540		08/24/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. LENT & SCRIVNER PAC, P. O. BOX 2301, ARLINGTON, VA 22202-		07/21/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. MINEPAC, NATIONAL MINING ASSOCIATION, 1130 SEVENTEENTH STREET, N.W. SUITE 600, WASHINGTON, DC 20036-		07/01/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. NATIONAL CATTLEMAN'S BEEF ASSOC. PAC, 5420 S. QUBEC ST., P.O. BOX 3469, ENGLEWOOD, CO 80155-		07/07/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. NFIB SAFE TRUST PAC, 600 MARYLAND AVENUE, SW., SUITE 700, WASHINGTON, DC 20024-		07/07/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$3000.00	

SUBTOTAL of Receipts This Page (optional)	$4000.00
TOTAL This Period (last page this line number only)	

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)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. OXYPAC OCCIDENTAL PETROLEUM CORPORATION 10889 WILSHIRE BLVD. LOS ANGELES, CA 90024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/28/98 $500.00	$500.00
B. PFIZER PAC 235 EAST 42ND STREET NEW YORK, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	07/21/98 $500.00	$500.00
C. PFIZER PAC 235 EAST 42ND STREET NEW YORK, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/18/98 $1000.00	$500.00
D. SMITHKLINE BEECHAM PAC ONE FRANKLIN PLAZA P.O. BOX 7929 PHILADELPHIA, PA 19101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	08/17/98 $500.00	$500.00
E. SONY PICTURES ENTERTAINMENT, INC. PAC 10202 W. WASHINGTON BL TURNER BLDG. #3014 CULVER CITY, CA 90232- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/22/98 $1000.00	$500.00
F. TELEVISION & RADIO PAC 1771 N ST., NW. WASHINGTON, DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	07/07/98 $1000.00	$500.00
G. THE ASCAP LEGISLATIVE FUND PAC 1 LINCOLN PLAZA NEW YORK, NY 10023- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	07/10/98 $750.00	$250.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL 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 11(c)

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. THE GLAXO WELLCOME PAC FIVE MOORE DRIVE RESEARCH TRI PARK, NC 27709-		08/12/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. THE WILLIAMS COMPANIES PAC ONE WILLIAMS CENTER TULSA, OK 74103-		08/10/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. UNION PACIFIC FUND PAC 555 13TH ST, NW #450W WASHINGTON, DC 20004-		06/24/98	$1500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2500.00	
D.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	$15132.70

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 14

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. US WEST COMMUNICATIONS 250 EAST 200 SOUTH SALT LAKE CITY, UT 84111-		07/29/98	$1137.34
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1137.34	
B. WORKERS COMPENSATION FUND OF UTAH 392 EAST 6400 SOUTH SALT LAKE CITY, UT 84107-		08/28/98	$207.40
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$207.40	
C.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
D.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G.		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$1344.74
TOTAL This Period (last page this line number only)	$1344.74

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
7-ELEVEN SALT LAKE CITY, UT 84111-	Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/03/98	$10.10
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAUL ANGULANO POSOM DESIGN 4814 168TH STREET SW #7 LYNNWOOD, WA 98037-	Website service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$610.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLAKE BIGELOW 2392 WEST 880 NORTH PROVO, UT 84601-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$130.40
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TRAVIS W. BROBST 478 NORTH 700 EAST PROVO, UT 84606-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$188.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BYU BOOKSTORE PROVO, UT 84604-	Computer supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/06/98	$10.13
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663-	Reimbursement for fundraiser Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$765.40
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663-	Reimbursement for travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$92.07

SUBTOTAL of Disbursements This Page (optional)	$1806.10
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
EMILY CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$156.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LAURA CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$162.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RACHEL CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$352.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
S. JANE CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$184.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AARON J. CATANO 1888 NORTH 900 WEST PROVO, UT 84604-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$348.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHEVRON PROVO, UT 84601-	Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/98	$13.10
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALISA CLARK 1660 WEST 50 NORTH PROVO, UT 84601-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$40.00

SUBTOTAL of Disbursements This Page (optional)	$1255.10
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. COMP USA PROVO, UT 84604-	Office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$58.42
B. COMPUTER WAREHOUSE 465 NORTH UNIVERSITY AVENUE PROVO, UT 84601-	Computer supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$616.25
C. DE WAAL, KEELER & CO. P.C. 257 E. 200 S. #950 SALT LAKE CITY, UT 84111-	Accounting fees & office expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$2476.41
D. JULIA A. EASTMAN 1389 WEST 950 NORTH PROVO, UT 84604-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$150.00
E. ENTERPRISE 7144 SOUTH STATE STREET MIDVALE, UT 84047-	Travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$65.00
F. FEDEX SALT LAKE CITY, UT 84111-	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/16/98	$28.00
G. FIRST SECURITY BANK 405 SOUTH MAIN SALT LAKE CITY, UT 84111-	941 tax deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$229.50

SUBTOTAL of Disbursements This Page (optional)	$3623.58
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. FIRST SECURITY BANK 405 SOUTH MAIN SALT LAKE CITY, UT 84111-	941 tax deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/98	$207.32
B. FIRST SECURITY BANK 405 SOUTH MAIN SALT LAKE CITY, UT 84111-	941 tax deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/98	$989.32
C. FIRST SECURITY BANK 405 SOUTH MAIN SALT LAKE CITY, UT 84111-	940 tax deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$133.74
D. FOOD 4 LESS 2250 NORTH UNIVERSITY PARKWAY PROVO, UT 84604-	Campaign supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/98	$47.28
E. MELINA J. GOURDIN 308 WEST 1440 NORTH OREM, UT 84057-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$112.00
F. JOSEPH S. HANNA 1815 NORTH 2000 EAST MAPLETON, UT 84664-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$156.00
G. ITS NET 1018 SOUTH 350 EAST PROVO, UT 84606-	Computer service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/98	$52.53

SUBTOTAL of Disbursements This Page (optional)	$1698.19
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. ITS NET 1018 SOUTH 350 EAST PROVO, UT 84606-	Internet service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/98	$19.95
B. E. CAMERON JONES 3526 NORTH LITTLEROCK DRIVE PROVO, UT 84604-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$372.00
C. MATT KEELEN P.O. BOX 2776 ARLINGTON, VA 22202-	Consulting fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$4534.00
D. KINKO'S P.O. BOX 672085 DALLAS, TX 75267-	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/98	$93.96
E. KINKO'S DATA CENTER 1731 WEST 2100 SOUTH #150 SALT LAKE CITY, UT 84119-	Campaign supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$4.56
F. MARKET ABILITY 9 SUNSHINE BLVD ORMOND BEACH, FL 32174-	Phoning service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$397.88
G. NETWORK SYSTEMS, INC P.O. BOX 17305 BALTIMORE, MD 21297-1525	Internet service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/98	$35.00

SUBTOTAL of Disbursements This Page (optional)	$5457.35
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NEXTLINK 8871 SANDY PARKWAY SUITE 200 SANDY, UT 84070-	Campaign phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/98	$1608.12
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JAMES OLDROYD 55 N 800 W PROVO, UT 84601-	Net salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/98	$915.27
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TAYLOR M. OLDROYD 479 EAST 1150 NORTH SPRINGVILLE, UT 84663-	Net salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/98	$1671.53
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAROLINE PIKE 2344 NORTH 920 WEST PROVO, UT 84604-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$100.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ANNIE Z. PRATT 290 WEST APPLE BLOSSOM WAY SALEM, UT 84653-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$452.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SUSAN PRATT 290 WEST APPLE BLOSSOM WAY SALEM, UT 84653-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$408.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATHAN RATHBUN 711 WYMOUNT TERRACE PROVO, UT 84604-	Reimbursement for office expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/98	$43.97

SUBTOTAL of Disbursements This Page (optional)	$5198.89
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATHAN RATHBUM 711 WYMOUNT TERRACE PROVO, UT 84604-	Net salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/98.	$1182.56
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATHAN RATHBUM 711 WYMOUNT TERRACE PROVO, UT 84604-	Net salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/98	$877.88
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATHAN RATHBUM 711 WYMOUNT TERRACE PROVO, UT 84604-	Net salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$1307.19
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATHAN RATHBUM 711 WYMOUNT TERRACE PROVO, UT 84604-	Reimbursement for phone and compute Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/98	$84.43
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
REMS. INC. 32 WEST CENTER ST STE 207 P.O. BOX 1741 PROVO, UT 84603-	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$600.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
REMS. INC. 32 WEST CENTER ST STE 207 P.O. BOX 1741 PROVO, UT 84603-	Rent Jul/Aug Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$1260.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RIGHT TO THE POINT 164 WEST 920 SOUTH PROVO, UT 84601-	Yard signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$1325.56

SUBTOTAL of Disbursements This Page (optional)	$6637.62
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GREGORY D. RONEY 5240 DUKE STREET #105 ALEXANDRIA, VA 22304-	Net salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/05/98	$1368.99
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GREGORY D. RONEY 5240 DUKE STREET #105 ALEXANDRIA, VA 22304-	Reimbursement for campaign expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/98	$48.22
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SALT LAKE COUNTY REPUBLICAN PARTY 2880 SOUTH MAIN STREET SALT LAKE CITY, UT 84115-	Campaign expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/98	$10.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SALT LAKE COUNTY REPUBLICAN PARTY 2880 SOUTH MAIN STREET SALT LAKE CITY, UT 84115-	Fundraiser dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$400.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SAM'S CLUB 7000 SOUTH STATE STREET SALT LAKE CITY, UT 84107-	Campaign supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/98	$75.74
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SAM'S CLUB 7000 SOUTH STATE STREET SALT LAKE CITY, UT 84107-	Campaign supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/98	$66.31
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SMITHS FOOD AND DRUG PROVO, UT 84601-	Campaign supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/98	$64.88

SUBTOTAL of Disbursements This Page (optional)	$2034.14
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SOS STAFFING SERVICES 1415 SOUTH MAIN SALT LAKE CITY, UT 84115-	Temporary staffing service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/98	$2264.95
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SOS STAFFING SERVICES 1415 SOUTH MAIN SALT LAKE CITY, UT 84115-	Temporary staffing service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$465.60
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SOS STAFFING SERVICES 1415 SOUTH MAIN SALT LAKE CITY, UT 84115-	Temporary staffing service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$2091.81
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SOS STAFFING SERVICES 1415 SOUTH MAIN SALT LAKE CITY, UT 84115-	Temporary staffing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/98	$215.82
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIN L. SPERRY 775 NORTH UNIVERSITY AVENUE PROVO, UT 84601-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$176.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LISA K. SPERRY 775 NORTH UNIVERSITY AVENUE PROVO, UT 84601-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$264.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SPRINT PCS P.O. BOX 2200 BEDFORD PARK, IL 60499-2200	Campaign phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/98	$120.38

SUBTOTAL of Disbursements This Page (optional)	$5618.56
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. TCI CABLEVISION P.O. BOX 5310 DENVER, CO 80217-5310	Cable Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/07/98	$11.72
B. TEL AMERICA 324 S. STATE STREET, STE 102 P.O. BOX 31425 SALT LAKE CITY, UT 84131-	Campaign phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/98	$17.43
C. TEL AMERICA 324 S. STATE STREET, STE 102 P.O. BOX 31425 SALT LAKE CITY, UT 84131-	Campaign phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/98	$24.60
D. TELE-NEWS SERVICE 450 SOUTH 900 EAST, SUITE 260 SALT LAKE CITY, UT 84104-	Survey services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/98	$6471.30
E. U S POSTMASTER 230 WEST 200 SOUTH SALT LAKE CITY, UT 84101-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/98	$10.75
F. U S POSTMASTER 230 WEST 200 SOUTH SALT LAKE CITY, UT 84101-	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/98	$100.32
G. UPS SALT LAKE CITY, UT 84111-	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/98	$19.45

SUBTOTAL of Disbursements This Page (optional)	$6655.57
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. UTAH REPUBLICAN PARTY 117 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111-1101	Voter ID Project Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$1000.00
B. UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY, UT 84135-	State payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$270.85
C. UTAH U.C. FUND 140 EAST 300 SOUTH SALT LAKE CITY, UT 84135-	Unemployment insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/98	$29.44
D. MELANIE E. WELLS 1463 WEST 1150 NORTH PROVO, UT 84604-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$164.00
E. KATHY R. ZETTERLIND 1950 NORTH TEMPLEVIEW DRIVE, C#160 PROVO, UT 84604-	Campaign phone help Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/98	$90.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$1554.29
TOTAL This Period (last page this line number only)	$41539.39

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 19a

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NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663-	Repayment of loan Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	07/07/98	$5000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	$5000.00

SCHEDULE C

LOANS

Page 1 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) Convention	$95000.00	$0.00	$95000.00

Terms: Date Incurred 01/31/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$95000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

Page 2 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) Convention	$24583.30	$0.00	$24583.30

Terms: Date Incurred 02/16/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$24583.30
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

Page 3 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [ ] General [X] Other (specify) Convention	$60000.00	$0.00	$60000.00

Terms: Date Incurred 02/23/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$60000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) Convention	$50000.00	$0.00	$50000.00

Terms: Date Incurred 04/29/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$50000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 5 of ___ for
LINE NUMBER 1D

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) Convention	$35000.00	$0.00	$35000.00
Terms: Date Incurred 05/03/96 Date Due on demand	Interest Rate 0.00 %(apr)	Secured NO	
List All Endorsers or Guarantors (if any) to Item A			

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$35000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 6 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) Convention	$6000.00	$0.00	$6000.00

Terms: Date Incurred 05/10/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 7 of ___ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$36100.00	$0.00	$36100.00

Terms: Date Incurred 05/21/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$36100.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

Page 8 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$3000.00	$0.00	$3000.00

Terms: Date Incurred 05/31/96 Date Due on demand Interest Rate 0.00 % (APR) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 9 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Borrow	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$10000.00	$0.00	$10000.00

Terms: Date Incurred 06/06/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$10000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C - LOANS

Page 10 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$60000.00	$0.00	$60000.00

Interest: Date Incurred 06/07/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$60000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 11 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$25000.00	$0.00	$25000.00

Terms: Date Incurred 06/10/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$25000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$25000.00	$0.00	$25000.00

Terms: Date Incurred 06/13/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if Any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$25000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Elections: [X] Primary [ ] General [ ] Other (specify)	$10000.00	$0.00	$10000.00

Terms: Date Incurred 06/19/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$10000.00
TOTAL This Period (last page this Line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of this Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$15000.00	$0.00	$15000.00

Terms: Date Incurred 07/03/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$15000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$40000.00	$0.00	$40000.00

Terms: Date Incurred 07/23/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$40000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$70000.00	$0.00	$70000.00

Terms: Date Incurred 08/05/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$70000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$4000.00	$0.00	$4000.00

Terms: Date Incurred 08/21/96 Date Due on demand Interest Rate 0.00 a(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$4000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 18 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$40000.00	$0.00	$40000.00

Terms: Date Incurred 09/04/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed (outstanding)	

SUBTOTAL This Period This Page (optional)	$40000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$4200.00	$0.00	$4200.00

Terms: Date Incurred 09/06/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 20 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$10000.00	$0.00	$10000.00

Terms: Date Incurred 09/01/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$10000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$50000.00	$0.00	950000.00

Terms: Date Incurred 09/08/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$50000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$89000.00	$0.00	$89000.00

Terms: Date Incurred 09/26/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$89000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$20000.00	$0.00	$20000.00

Terms: Date Incurred 09/23/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$20000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$370000.00	$0.00	$370000.00

Terms: Date Incurred 10/01/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer Occupation Amount Guaranteed Outstanding:
PERSONAL FUNDS	

SUBTOTAL This Period This Page (optional)	$370000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$31500.00	$0.00	$31500.00

Terms: Date Incurred 10/21/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List all Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$31500.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$28000.00	$0.00	$28000.00

Terms: Date Incurred 10/24/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$28000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$176000.00	$0.00	$176000.00

Terms: Date Incurred 10/25/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$176000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$15000.00	$0.00	$15000.00

Terms: Date Incurred 11/11/96 Date Due on demand Interest Rate 0.00 %(apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$15000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [ ] Primary [X] General [ ] Other (specify)	$19000.00	$0.00	$19000.00

Terms: Date Incurred 11/11/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List all Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Designation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$19000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 30 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Lender	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☒ General ☐ Other (specify)	$4750.00	$0.00	$4750.00

Terms: Date Incurred 11/14/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) General 96 Debt	$50000.00	$0.00	$50000.00

Terms: Date Incurred 12/27/96 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$50000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: ☐ Primary ☐ General ☒ Other (specify) General 96 Debt	$100000.00	$0.00	$100000.00

Terms: Date Incurred 01/31/97 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$100000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C LOANS

Page 33 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$19000.00	$0.00	$19000.00

Terms: Date Incurred 07/09/97 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding	

SUBTOTAL This Period This Page (optional)	$19000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding At Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$37250.00	$0.00	$37250.00

Terms: Date Incurred 09/16/97 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$37250.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$10000.00	$0.00	$10000.00

Terms: Date Incurred 06/17/98 Date Due on demand Interest Rate 0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
PERSONAL FUNDS	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$10000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

Page 36 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
CHRIS CANNON FOR CONGRESS, INC.

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of this Period
CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663- Election: [X] Primary [ ] General [ ] Other (specify)	$10000.00	$5000.00	$5000.00

Interest: Date Incurred 06/17/98 Date Due / / Interest Rate $0.00 % (apr) Secured NO

List All Endorsers or Guarantors (if any) to Item A

PERSONAL FUNDS

Full Name, Mailing Address and Zip Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$10000.00
TOTAL This Period (last page this line number only)	$1637383.30

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code CHRISTOPHER B. CANNON 975 EAST 1600 NORTH SPRINGVILLE, UT 84663-	$857.47	$5373.02	$92.07 $765.40	$5373.02
Nature of Debt (Purpose) Media, campaign supplies & meals				
Full Name, Mailing Address and Zip Code UTAH REPUBLICAN PARTY 117 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111-1101		$14000.00		$14000.00
Nature of Debt (Purpose) Voter ID project				
Full Name, Mailing Address and Zip Code ARENA COMMUNICATIONS, INC. 537 SOUTH 800 EAST SUITE B SALT LAKE CITY, UT 84102-		$220.14		$220.14
Nature of Debt (Purpose) Consulting fees & office expenses				
Full Name, Mailing Address and Zip Code DE WAAL, KEELER & CO. P.C. 257 E. 200 S. #950 SALT LAKE CITY, UT 84111-	$2476.41	$5521.45	$2476.41	$5521.45
Nature of Debt (Purpose) Accounting fees & office expenses				

1) **SUBTOTAL** this Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code SALT LAKE COUNTY REPUBLICAN PARTY 2880 SOUTH MAIN STREET SALT LAKE CITY, UT 84115-	$400.00		$400.00	$0.00
Nature of Debt (Purpose) Fundraising dinner				
Full Name, Mailing Address and Zip Code UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY, UT 84135-	$270.85	$316.70	$270.85	$316.70
Nature of Debt (Purpose) State withholding taxes				
Full Name, Mailing Address and Zip Code RIGHT TO THE POINT 164 WEST 920 SOUTH PROVO, UT 84601-	$1325.56		$1325.56	$0.00
Nature of Debt (Purpose) Yard signs				
Full Name, Mailing Address and Zip Code SOS STAFFING SERVICES 1415 SOUTH MAIN SALT LAKE CITY, UT 84115-	$2577.41	$19.62	$2091.81 $485.60	$19.62
Nature of Debt (Purpose) Temporary staffing services				

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code RACHEL CANNON 275 EAST 1600 NORTH MAPLETON, UT 84664-	$352.00		$352.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code LASER EXPRESS 44 NORTH UNIVERSITY AVENUE PROVO, UT 84601-		$28.63		$28.63
Nature of Debt (Purpose) Computer supplies				
Full Name, Mailing Address and Zip Code EXECUTIVE PRESS 10412 MAIN STREET FAIRFAX, VA 22030-		$491.31		$491.31
Nature of Debt (Purpose) Campaign mailing				
Full Name, Mailing Address and Zip Code REMS. INC. 32 WEST CENTER ST STE 207 P.O. BOX 1741 PROVO, UT 84603-	$600.00	$600.00	$600.00	$600.00
Nature of Debt (Purpose) Rent				

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 2/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003-		$672.20		$672.20
Nature of Debt (Purpose) Fundraising dinner				
Full Name, Mailing Address and Zip Code TCI CABLEVISION P.O. BOX 5310 DENVER, CO 80217-5310		$58.01		$58.01
Nature of Debt (Purpose) Cable subscription				
Full Name, Mailing Address and Zip Code MATT KEELEN P.O. BOX 2776 ARLINGTON, VA 22202-	$4534.00	$5842.00	$4534.00	$5842.00
Nature of Debt (Purpose) Consulting fees				
Full Name, Mailing Address and Zip Code MARKET ABILITY 9 SUNSHINE BLVD ORMOND BEACH, FL 32174-	$397.88		$397.88	$0.00
Nature of Debt (Purpose) Phoning service				

1) **SUBTOTAL** This Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** 3)and 3)and carry forward to appropriate line of Summary Page(last page only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code PAUL ANGULANO POSOM DESIGN 4814 168TH STREET SW #7 LYNNWOOD, WA 98037-	$610.00	$100.00	$610.00	$100.00
Nature of Debt (Purpose) Computer service				
Full Name, Mailing Address and Zip Code COMPUTER WAREHOUSE 465 NORTH UNIVERSITY AVENUE PROVO, UT 84601-	$616.25		$616.25	$0.00
Nature of Debt (Purpose) Computer supplies				
Full Name, Mailing Address and Zip Code AARON J. CATANO 1888 NORTH 900 WEST PROVO, UT 84604-	$348.00		$348.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code BLAKE BIGELOW 2392 WEST 880 NORTH PROVO, UT 84601-	$130.40		$130.40	$0.00
Nature of Debt (Purpose) Campaign phone help				

1) SUBTOTAL this Period This Page (optional)	
2) TOTAL this Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code TRAVIS W. BROBST 478 NORTH 700 EAST PROVO, UT 84606-	$188.00		$188.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code JULIA A. EASTMAN 1389 WEST 950 NORTH PROVO, UT 84604-	$150.00		$150.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code MELINA J. GOURDIN 308 WEST 1440 NORTH OREM, UT 84057-	$112.00		$112.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code JOSEPH S. HANNA 1815 NORTH 2000 EAST MAPLETON, UT 84664-	$156.00		$156.00	$0.00
Nature of Debt (Purpose) Campaign phone help				

1) SUBTOTAL this Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code E. CAMERON JONES 3526 NORTH LITTLEROCK DRIVE PROVO, UT 84604-	$372.00		$372.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code ANNIE Z. PRATT 290 WEST APPLE BLOSSOM WAY SALEM, UT 84653-	$452.00		$452.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code SUSAN PRATT 290 WEST APPLE BLOSSOM WAY SALEM, UT 84653-	$408.00		$408.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code LISA K. SPERRY 775 NORTH UNIVERSITY AVENUE PROVO, UT 84601-	$264.00		$264.00	$0.00
Nature of Debt (Purpose) Campaign phone help				

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code ERIN L. SPERRY 775 NORTH UNIVERSITY AVENUE PROVO, UT 84601-	$176.00		$176.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code MELANIE E. WELLS 1463 WEST 1150 NORTH PROVO, UT 84604-	$164.00		$164.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code KATHY R. ZETTERLIND 1950 NORTH TEMPLEVIEW DRIVE, C#160 PROVO, UT 84604-	$90.00		$90.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code ALISA CLARK 1660 WEST 50 NORTH PROVO, UT 84601-	$40.00		$40.00	$0.00
Nature of Debt (Purpose) Campaign phone help				

1) SUBTOTAL this Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	
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)	

SCHEDULE D
[Revised 3/80]

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code LAURA CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	$162.00		$162.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code S. JANE CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	$184.00		$184.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code EMILY CANNON 875 EAST 1600 NORTH MAPLETON, UT 84664-	$156.00		$156.00	$0.00
Nature of Debt (Purpose) Campaign phone help				
Full Name, Mailing Address and Zip Code CAROLINE PIKE 2344 NORTH 920 WEST PROVO, UT 84604-	$100.00		$100.00	$0.00
Nature of Debt (Purpose) Campaign phone help				

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	
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)	

SCHEDULE D
(Revised 9/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) CHRIS CANNON FOR CONGRESS, INC.	Outstanding Balance Beginning this Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code NEXTLINK 8871 SANDY PARKWAY SUITE 200 SANDY, UT 84070-		$1817.68		$1817.68
Nature of Debt (Purpose) Campaign phone				
Full Name, Mailing Address and Zip Code AMERICAN FREEDOM FESTIVAL PROVO, UT 84604--		$300.00		$300.00
Nature of Debt (Purpose) Sponsorship				
Full Name, Mailing Address and Zip Code SAS ACCOUNTING PROVO, UT 84604-		$54.40		$54.40
Nature of Debt (Purpose) Campaign supplies				

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	$35415.16
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$1637383.30
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last Page only)	$1672798.46

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SEV
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
WALKER FOR CONGRESS

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 73

CITY, STATE and ZIP CODE: Clintondale, NY 12515
STATE/DISTRICT: NY-26

RECEIVED
FEDERAL ELECTION COMMISSION
OCT 19 10 27 AM '98

2. FEC IDENTIFICATION NUMBER
C00334110

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- ☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for ☐ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8/27/98 through 9/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	64,778.44	201,548.59
(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	64,778.44	201,548.59
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	82,105.88	267,840.64
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	82,105.88	267,840.64
8. Cash on Hand at Close of Reporting Period (from Line 27)	33,707.95	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	120,207.15	

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

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: FRANK TANGREDI JR.

Signature of Treasurer: [signature]

Date: OCT 15/98

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): WALKER FOR CONGRESS C00334110

Report Covering the Period: From: 8/27/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	33,465.00		11(a)(i)
(ii) Unitemized	9,852.16		11(a)(ii)
(iii) Total of contributions from individuals	43,317.16	138,879.16	11(a)(iii)
(b) Political Party Committees	1,200.00	1,200.00	11(b)
(c) Other Political Committees (such as PACs)	19,420.00	57,209.35	11(c)
(d) The Candidate	841.28	4,260.08	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	64,778.44	201,548.59	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	-0-	368,000.00	13(a)
(b) All Other Loans	-0-	-0-	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	-0-	368,000.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	-0-	-0-	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	64,778.44	569,548.59	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	82,105.88	267,840.64	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	-0-	268,000.00	19(a)
(b) Of All Other Loans	-0-	-0-	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-0-	268,000.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	-0-	-0-	20(a)
(b) Political Party Committees	-0-	-0-	20(b)
(c) Other Political Committees (such as PACs)	-0-	-0-	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	-0-	-0-	20(d)
21. OTHER DISBURSEMENTS	-0-	-0-	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	82,105.88	535,840.64	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 51,035.39	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 64,778.44	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 115,813.83	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 82,105.88	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 33,707.95	27

FE7AN049

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a(i)

Contributions from individuals

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 committees.

NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Stehli 586 Chenango St. Binghamton, NY 13901 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Smith-Barney, Inc. financial consultant Aggregate Year-to-Date $ 500.00	8/31/98	500.00
B. Daniel Robertson 11 Falconwood Court Fort Myers, FL 33919 Receipt For: [X] Primary [ ] General [ ] Other (specify):	doctor Aggregate Year-to-Date $ 500.00	8/31/98	500.00
C. Dian Levy 2 Spyglass Ridge Ithaca, NY 14850 Receipt For: [X] Primary [ ] General [ ] Other (specify):	self consultant Aggregate Year-to-Date $ 450.00	8/31/98	250.00
D. Robert Harvey 909 Fannin, Suite 3500 Houston, TX 77010 Receipt For: [X] Primary [ ] General [ ] Other (specify):	McKinsey management consultant Aggregate Year-to-Date $ 250.00	8/31/98	250.00
E. Robert Hansut 176 Vineyard Ave. Highland, NY 12528 Receipt For: [X] Primary [ ] General [ ] Other (specify):	retired Aggregate Year-to-Date $ 445.00	9/1/98	70.00
F. Charles Treman, Jr. 876 Highland Rd. Ithaca, NY 14850 Receipt For: [X] Primary [ ] General [ ] Other (specify):	retired Aggregate Year-to-Date $ 700.00	9/2/98	500.00
G. Robert Murphy, Sr. 520 Prentice Rd. Vestal, NY 13850 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Barney & Dickenson, Inc. executive Aggregate Year-to-Date $ 250.00	9/2/98	250.00

SUBTOTAL of Receipts This Page (optional) 2,320.00

TOTAL 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(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ethel Dressel 271 Route 208 New Paltz, NY 12561 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: self Occupation: farmer Aggregate Year-to-Date > $ 570.00	9/3/98	70.00
B. Paul Finnegan 1133 Michigan Ave. Evanston, IL 60202 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: MDP, Inc. Occupation: private equity Aggregate Year-to-Date > $ 250.00	9/3/98	250.00
C. Grant Lally 345 Harbor Drive Oyster Bay, NY 11771 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Lally & Lally Occupation: attorney Aggregate Year-to-Date > $ 250.00	9/3/98	250.00
D. Warren Anderson 34 Lathrop Ave. Binghamton, NY 13905 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Hinman, Howard, Kattell Occupation: attorney Aggregate Year-to-Date > $ 350.00	9/8/98	100.00
E. James Butera 4901 Quebec St. NW Washington, DC 20016 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Butera & Andrews Occupation: attorney Aggregate Year-to-Date > $ 400.00	9/8/98	250.00
F. Ron Cohn P.O. Box 166 Modena, NY 12548 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Stanley Bros. Occupation: president Aggregate Year-to-Date > $ 1,140.00	9/8/98	140.00
G. Peter Flanigan 535 Madison Ave. New York, NY 10022 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: retired Aggregate Year-to-Date > $ 500.00	9/8/98	500.00

SUBTOTAL of Receipts This Page (optional) > 1,050.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from individuals

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

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Faye Garito RR 3, Box 356 Poughquag, NY 12570	Heritage Log Homes office	9/8/98	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. Arthur Loeb 680 Madison Ave. New York, NY 10021	Madison Ave. Booksellers bookseller	9/8/98	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
C. Jonah Mandelbaum 57 Colonial ave. Warwick, NY 10990	MJJ Builders President	9/8/98	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
D. Nina Penney 663-671 Route 9W Newburgh, NY 12550	self farmer	9/8/98	200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		
E. James Strates P.O. Box 174 Orlando, FL 32802	Strates Shows, Inc. Pres.	9/8/98	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
F. Phyllis Brutowsky Meade 611 Jeanette Road Endicott, NY 13760	Lockeed Martin Cost research analyst	9/8/98	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,050.00		
G. Richard Bauer 2 Commonwealth Ave. Newburgh, NY 12550	Eastern Alloy Pres. & CEO	9/10/98	2,000.00
Receipt For: [X] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		

SUBTOTAL of Receipts This Page (optional) 5,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 13

FOR LINE NUMBER 11a(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Stuart Crow c/o Mill Creek Holdings, Inc. 2001 Ross Ave., Suite 3200 Dallas, TX 75201 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: retired Aggregate Year-to-Date $ 500.00	9/10/98	500.00
B. Mrs. Stuart Crow c/o Mill Creek Holdings, Inc. 2001 Ross Ave., Suite 3200 Dallas, TX 75201 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: retired Aggregate Year-to-Date $ 500.00	9/10/98	500.00
C. Isabel Furlaud P.O. Box 478 East Hampton, NY 11937 Receipt For: [X] Primary [X] General [ ] Other (specify):	Occupation: gardener Aggregate Year-to-Date $1,500.00	9/10/98	1,500.00
D. Deborah Frankel Bancroft 132 East 72nd New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: best efforts Occupation: Aggregate Year-to-Date $ 200.00	9/10/98	200.00
E. Donald Bruckmann Lily Pond Lane, Box 64 East Hampton, NY 11937 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: self Occupation: Investment Banker Aggregate Year-to-Date $ 400.00	9/10/98	400.00
F. June Noble Larkin 600 Lake Avenue Greenwich, CT 06830 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Noble Foundation Occupation: executive Aggregate Year-to-Date $ 200.00	9/10/98	200.00
G. Stephanie Potter 433 E. 51st St., Apt. 7C New York, NY 10022 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: CIBC/Oppenheimer Occupation: sales Aggregate Year-to-Date $ 200.00	9/10/98	200.00

SUBTOTAL of Receipts This Page (optional) 3,500.00

TOTAL 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(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbara Devendorf 40 Laurel Lane Locust Valley, NY 11560 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 250.00	9/10/98	250.00
B. Hilary Xanter 3321 Love Circle Nashville, TN 37212 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 200.00	9/10/98	200.00
C. David Walker 40 Guild Road Dedham, MA 02026 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: self Occupation: investment banker Aggregate Year-to-Date $ 200.00	9/10/98	200.00
D. Ann Leconey 241 E. 78th Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: self Occupation: decorator Aggregate Year-to-Date $ 200.00	9/10/98	200.00
E. Judy Licht 124 East 62nd St. New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: WABC Television Occupation: reporter Aggregate Year-to-Date $ 200.00	9/10/98	200.00
F. Robin Chandler Duke P.O. Box 5072 Southampton, NY 11968 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Inst. of International Studies Occupation: best efforts Aggregate Year-to-Date $ 450.00	9/10/98	200.00
G. Alice Connick P.O. Box 2157 bridgehampton, NY 11932 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: self Occupation: painter Aggregate Year-to-Date $ 200.00	9/10/98	200.00

SUBTOTAL of Receipts This Page (optional) 1,450.00

TOTAL 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(i)

Contributions from individuals

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)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Glen Altman, 895 Park Ave., New York, NY 10021	M.B. Altman & Sons / treasurer	9/10/98	400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 400.00		
B. Charles G. Phillips, 775 Park Ave., New York, NY 10021	Gleacher-Natwest, Inc. / investment banker	9/10/98	400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 400.00		
C. Betty Evans, 500 Round Hill Rd., Greenwich, CT 06831	/ housewife	9/10/98	400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 400.00		
D. Stanley Rumbough, 280 Sunset Avenue, Palm Beach, FL 33480	self / photographer	9/10/98	200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		
E. Marion Kells, 54 S. Mountain Rd., Wallkill, NY 12589	retired	9/11/98	70.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 240.00		
F. Anne Harvey Gerli, 201 East 62nd Street, New York, NY 10021	/ housewife	9/14/98	300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 300.00		
G. Dale Burch, Fifth Avenue, New York, NY 10028	/ housewife	9/14/98	200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		

SUBTOTAL of Receipts This Page (optional) > 1,970.00

TOTAL 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(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joy Crist 55 Crist Lane WAlden, NY 12586 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Crist Bros. apple grower Aggregate Year-to-Date > $ 600.00	9/14/98	100.00
B. Gerald Cromack 35 East 84th Street, 9C New York, NY 10028 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Furman Securities Investment Banker Aggregate Year-to-Date > $ 200.00	9/14/98	200.00
C. Thomas B. Evans, Jr. 700 13th Street NW Suite 950 Washington, DC 20005 Receipt For: [X] Primary [ ] General [ ] Other (specify):	best efforts Aggregate Year-to-Date > $ 300.00	9/14/98	300.00
D. Daniel Galyon 26 Coventry Lane Binghamton, NY 13903 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Southern NY Neurosurgery doctor Aggregate Year-to-Date > $ 450.00	9/14/98 9/18/98	200.00 50.00
E. Jay Montfort Rte. 9 & ELm St. Fishkill, NY 12524 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Montfort Bros. Pres. Aggregate Year-to-Date > $ 1,000.00	9/14/98	1,000.00
F. Steve Noble 4 Graffunder Dr. Menands, NY 12204 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Highwick Financial Pres. Aggregate Year-to-Date > $ 1,000.00	9/14/98	1,000.00
G. Roy Park, Jr. One Hampton Hill Lane Ithaca, NY 14850 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Park Outdoor Advertising owner Aggregate Year-to-Date > $ 350.00	9/14/98	50.00

SUBTOTAL of Receipts This Page (optional) 2,900.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward Swyer 10 Executive Park Drive Albany, NY 12203 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Swyer Co. real estate developer Aggregate Year-to-Date > $ 250.00	9/14/98	250.00
B. Charles Busick 153 South riverside Rd. Highland, NY 12528 Receipt For: [X] Primary [ ] General [ ] Other (specify):	retired Aggregate Year-to-Date > $ 235.00	9/15/98	35.00
C. Everton Henriques 296 Vineyard Ave. Highland, NY 12528 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Plasmaco Engineering Manager Aggregate Year-to-Date > $ 585.00	9/15/98	35.00
D. Salvatore Tantillo 54 South Street Highland, NY 12528 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Tantillo Garage owner Aggregate Year-to-Date > $ 535.00	9/15/98	35.00
E. Carl Wenzinger 256 Bunn Hill Rd. Vestal, NY 13850 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Doran Precision Systems Chairman Aggregate Year-to-Date > $ 200.00	9/16/98	100.00
F. Joseph Seidel 8058 Glendale Rd. Chevy Chase, MD 20815 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Williams & Jensen lawyer Aggregate Year-to-Date > $ 250.00	9/16/98	250.00
G. Samuel F. Pryor III 450 Lexington Ave. New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	self attorney Aggregate Year-to-Date > $ 450.00	9/17/98	250.00

SUBTOTAL of Receipts This Page (optional) 955.00

TOTAL 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(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Arkin PO Box 1457 54 Broadview Rd. Amagansett, NY 11930		9/17/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 250.00		
James Finkenaur 12 Meadow Road New Paltz, NY 12561	IBM	9/17/98	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Programmer Aggregate Year-to-Date > $ 300.00		
Robert Mulvey 507 The Savings Bank Bldg. 118 N. Tioga St. Ithaca, NY 14850	self	9/18/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: attorney Aggregate Year-to-Date > $ 250.00		
Jerome Cohen, MD 161 Riverside Dr., Suite 210 Binghamton, NY 13905	self	9/25/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: physician Aggregate Year-to-Date > $ 450.00		
Charles N. Griffiths 3740 Cobblestone Ct. Binghamton, NY 13903	Binghamton Slag Roofing, INC.	9/25/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: President Aggregate Year-to-Date > $ 1,000.00		
Naima Kradjian 247 Lathrop Rd. Binghamton, NY 13903		9/25/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: housewife Aggregate Year-to-Date > $ 500.00		
Dian Levy 2 Spyglass Ridge Ithaca, NY 14850	self	9/25/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: consultant Aggregate Year-to-Date > $ 700.00		

SUBTOTAL of Receipts This Page (optional) 2,100.00

TOTAL 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(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Phyllis Brutovsky Meade 611 Jeanette Rd. Endicott, NY 13760	Lockheed-Martin Cost Research Analyst	9/25/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,300.00		
Girard Oberrender 212 Highgate Road Ithaca, NY 14850	retired	9/25/98	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 300.00		
Kathleen Sprose RR #2, Box 210 Schultzville Rd. Clinton Corners, NY 12514	Roberts-Boice Paper Co. Treasurer	9/25/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
Rose Johnson PO Box 288 Lake Katrine, NY 12449	Johnson Ford, Inc Auto Dealer	9/28/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,470.00		
James Robertson 1467 Vance Ave. Memphis, TN 38104	Robertson Mailing List Co. owner	9/28/98	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		
Paul Colucci PO Box 231 Gardiner, NY 12525	best efforts	9/29/98	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		
Vincent Tangredi 1 Calvert Dr. Washingtonville, NY 10992	Kar-Vin Abstract Corp. owner	9/29/98	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,100.00		

SUBTOTAL of Receipts This Page (optional) ..... > 3,250.00

TOTAL 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(i)

Contributions from individuals

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NAME OF COMMITTEE (In Full)

WALKER FOR CONGRESS C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harold Albinder 11 Hornbeck Ridge Poughkeepsie, NY 12603	Hudson River Fruit Dist. owner	9/29/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
B. Jay Montfort Rte. 9 & Elm St. Fishkill, NY 12524	Montfort Bros. President	9/29/98	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
C. Neil Wallace 110 Hampton Road Ithaca, NY 14850	Wallace Industries recycler	9/30/98	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
D. Michele Wallace 110 Hampton Rd. Ithaca, NY 14850	 housewife	9/30/98	2,000.00
Receipt For: [X] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
E. Everton Henriques 296 Vineyard Ave. Highland, NY 12528	Plasmaco engineering manager	9/30/98	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 835.00		
F. J. Roscoe Crist 32 Crist Lane Walden, NY 12586	self farmer	9/30/98	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
G. James Howe 234 Orange Rd. NW Lake Placid, FL 33852	 retired	9/30/98	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		

SUBTOTAL of Receipts This Page (optional) 5,950.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

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FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edmund Bergassi 7 Columbus Circle Eastchester, NY 10709 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Bergassi Agency owner Aggregate Year-to-Date $ 500.00	9/30/98	500.00
B. Michael Bilby 117 Spectacle Lane Wilton, CT 06897 Receipt For: [ ] Primary [x] General [ ] Other (specify):	self trader Aggregate Year-to-Date $ 200.00	9/30/98	100.00
C. Ira Conklin 8 Ridgeview Drive Newburgh, NY 12550 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Ira Conklin &Sons President Aggregate Year-to-Date $ 1250.00	9/30/98	1000.00
D. Richard Leed 4134 Garrett Road Ithaca, NY 14850 Receipt For: [ ] Primary [x] General [ ] Other (specify):	retired Aggregate Year-to-Date $ 200.00	9/30/98	100.00
E. C. Thomas Tenney, Jr. Dry Pond Road Cold Spring, NY 10516 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Pepsi President Aggregate Year-to-Date $ 1000.00	9/30/98	1000.00
F. Howard Foster PO Box 300 Gardiner, NY 12525 Receipt For: [x] Primary [ ] General [ ] Other (specify):	self accountant Aggregate Year-to-Date $ 210.00	9/3/98	70.00
G. Lucinda Lake 31 Avon Road Binghamton, NY 13905 Receipt For: [ ] Primary [x] General [ ] Other (specify):	retired Aggregate Year-to-Date $ 200.00	9/30/98	50.00

SUBTOTAL of Receipts This Page (optional) 2820.00

TOTAL 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(i)

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joy Silverman 783 Park Avenue New York, NY 10028 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: self Occupation: investor Aggregate Year-to-Date $ 200.00	9/28/98	200.00
B. Republican Pro-Choice PAC PO Box 7375 Washington, DC 20044 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $	9/28/98	200.00 MEMO Total from conduit
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	200.00
TOTAL This Period (last page this line number only)	33,465.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Political Party Committees

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

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FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gardiner Republican Club PO Box 294 Gardiner, NY 12525		9/3/98	500.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
B. Ulster County Women's Republican club PO Box 3543 Kingston, NY 12401		9/21/98	200.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		
C. Town of Ithaca Republican Committee 515 Highland Road Ithaca, NY 14850		9/30/98	500.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
D.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > 1,200.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from other Political Committees (PAC)

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BIPAC 888 Sixteenth St., NW Washington, DC 20006		8/31/98	1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 2,089.35		
B. AFIT-PAC 112 S. West St., Suite 310 Alexandria, VA 22314		9/8/98	1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00		
C. Council of Insurance Agents&Brokers 701 Pennsylvania Ave., NW Washington, DC 20004		9/8/98	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
D. Deere & Company Civic Action Fund John Deere Road Moline, IL 61265		9/11/98	1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00		
E. Trust PAC PO Box 221543 Chantilly, VA 20153		9/14/98	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
F. B.O.B.S. PAC PO Box 15377 New Orelans, LA 70175-5377		9/30/98	5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 5,000.00		
G. Economic Freedom PAC 25 West 39th St., 16th floor New York, NY 10018		9/30/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional) 9250.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from other Political Committees (PAC)

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Monday Morning PAC PO Box 10097 Arlington, VA 22210		9/30/98	5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 5,000.00		
B. National Roofing Contractors 10255 W. Higgins Rd. Rosemont, IL 60018		9/28/98	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 2,000.00		
C. Citicorp Voluntary Political Fund 1101 Pennsylvania Ave., NW Washington, DC 20004		9/28/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
D.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 6500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

FOR LINE NUMBER 11(c)

Contributions from other Political Committees

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NAME OF COMMITTEE (In Full)

Walker for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tom Davis for Congress 9001 Braddock Rd., Suite 226 Springfield, VA 22151		9/8/98	2000.00
Receipt For: [X] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
Committee to Elect Harry Lewis 18 Mildred Ave. Johnson City, NY 13790		9/11/98	50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 50.00		
Committee to Elect Rich Bockelmann PO Box 156 West Hurley, NY 12491		9/14/98	35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 50.00		
Citizens for Larkin PO Box 4321 New Windsor, NY 12553		9/14/98	35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 35.00		
Friends of Bernard Malone, Jr. 75 Columbia St. Albany, NY 12210		9/25/98	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
Committee to Re-elect Jay Dinga 248 Main Street Johnson City, NY 13790		9/25/98	50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
Re-Elect Nancy Johnson to Congress PO Box 1986 New Britian, CT 06050		9/30/98	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional) > 3670.00

TOTAL This Period (last page this line number only) > 19420.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from the Candidate

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

PAGE 1 OF 1

FOR LINE NUMBER 11(d)

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)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: self Occupation: farmer Aggregate Year-to-Date > $4160.08	9/4/98	741.28(in-kind) (use of vehicle)
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: self Occupation: farmer Aggregate Year-to-Date > $4260.08	9/30/98	100.00in-kind (office rent)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 841.28

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. USDA, Office of Finance National Finance Center PO Box 70874 Chicago, IL 60673-0874	health benefits Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	186.36
B. ACC Telecom PO Box 7050 Buffalo, NY 14270	phone bill Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	120.87
C. Bell Atlantic PO Box 15124 Albany, NY 12212	phone bill Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	318.83
D. Bell Atlantic Mobile PO Box 15545 Worcester, MA 01615	mobile phone Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	77.29
E. Arent Fox 1050 Connecticut Ave. Washington, DC 20036	legal services Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	38.00
F. The Townsend Group PO Box 517 Cornwall-on-Hudson, NY 12520	printing costs Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	16364.96
G. Viking Office Products PO Box 92928 Los Angeles, CA 90009	office supplies Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98	85.43
H. Postmaster Clintondale, NY 12515	Postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	65.70
I. Williams Lumber Cottage St. Salt Point, NY 12578	lumber Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	84.20

SUBTOTAL of Disbursements This Page (optional) 17343.64

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cellular One PO Box 4583 Buffalo, NY 14240	mobile phone Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/28/98	54.81
B. Cheryl Elliott 460 Plutarch Rd. Highland, NY 12528	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	90.64
C. David Spross 672 Lattintown Rd. Marlboro, NY 12542	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	407.36
D. Ken Dippel 135 Front St. Binghamton, NY 13905	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/1/98	411.90
E. Postmaster Clintondale, NY 12515	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/2/98	82.55
F. The Townsend Group PO Box 520 Cornwall-on-Hudson, NY 12520	Printing & Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/2/98	15000.00
G. Postmaster Clintondale, NY 12515	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/2/98	21.50
H. Chevy Chase Bank PO Box 1912 Merrifield, VA 22116	campaign expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	491.12
I. David Spross 672 Lattintown Rd. Marlboro, NY 12542	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/98	407.36

SUBTOTAL of Disbursements This Page (optional) 16967.24

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Dippel 153 Front St. Binghamton, NY 13905	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/98	411.90
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cheryl Elliott 460 Plutarch Rd Highland, NY 12528	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/98	90.64
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kinkos 3951 Vestal Parkway Vestal, NY 13850	copies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/98	60.48
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Binghamton, NY 13905	postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/98	480.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Towsend Group PO Box 520 Cornwall-on-Hudson, NY 12520	Printing & Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/98 9/10/98	10000.00 10000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Clintondale, NY 12515	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/98 9/9/98 9/10/98	106.75 320.00 640.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ulster Quick Copy 83 Milton Ave. Highland, NY 12528	office supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/98	69.12
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Spross 672 Lattintown Rd. Marlboro, NY 12542	wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/14/98	407.36
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Clintondale, NY 12515	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/98	160.00

SUBTOTAL of Disbursements This Page (optional) 22746.25

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

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 8
	FOR LINE NUMBER 17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Cheryl Elliott 460 Plutarch Road Highland, NY 12528	wages Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/14/98	90.64
Ken Dippel 135 Front Street Binghamton, NY 13905	wages Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/14/98	411.90
M&T Bank 191 Main Street New Paltz, NY 12561	941 tax payment Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/15/98	1297.80
Hillside Manor Restaurant 240 Boulevard Kingston, NY 12401	catering Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/14/98	1375.00
M&T Bank 191 Main Street New Paltz, NY 12561	service charge Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/98	8.00
Staples 856-858 South Road Wappingers Falls, NY 12590	office supplies Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/15/98	31.08
Multi-Media Services 915 King St., 2nd floor Alexandria, VA 22314	media buy Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/98	5000.00
C & M Lesko 53 Chenango Street Binghamton, NY 13905	office rent Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/98	600.00
The Josi Organization PO Box 676 Katonah, NY 10536	Consulting fee Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/16/98	4151.14

SUBTOTAL of Disbursements This Page (optional) 12965.56

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

FEC Form 3

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Media One PO Box 1. Woburn, MA 01813	cable Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	36.75
Bell Atlantic PO Box 15124 Albany, NY 12212	phone Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	73.02
MCI PO Box 85053 Louisville, KY 40285	phone Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	281.46
ACC Telecom PO Box 7050 Buffalo, NY 14270	phone Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	143.97
Ken Dippel 135 Front St. Binghamton, NY 13905	travel reimbursement Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	181.50
Highway Printing 60 N. Main St. Florida, NY 10921	posters Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	471.10
Williams Lumber Cottage Street Salt Point, NY 12578	lumber Disbursement for: Primary [ ] General [X] Other (specify)	9/18/98	190.40
David Sprosa 672 Lattintown Road Marlboro, NY 12542	wages Disbursement for: Primary [ ] General [X] Other (specify)	9/21/98	407.36
Cheryl Elliott 460 Plutarch Road Highland, NY 12528	wages Disbursement for: Primary [ ] General [X] Other (specify)	9/21/98	90.64

SUBTOTAL of Disbursements This Page (optional) 1876.20

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

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 OF 8
	FOR LINE NUMBER 17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Dippel 135 Front St. Binghamton, NY 13905	wages Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	411.90
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
David Spross 672 Lattintown Road Marlboro, NY 12542	travel reimbursement Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/18/98	102.67
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dinner Committee Ulster Conservative Party Box 1776 Kingston, NY 12401	journal ad & tickets Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	170.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Postmaster Clintondale, NY 12515	Postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98 9/22/98 9/25/98	18.66 32.30 194.76
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Townsend Group PO Box 520 Cornwall-on-Hudson, NY 12520	billboard deposit Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/22/98	4876.28
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ulster Chamber of Commerce 7 Albany Ave. Kingston, NY 12401	meeting tickets Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/23/98	11.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Opus One	music Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/23/98	250.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Fountains Pavilion PO Box 205 Johnson City, NY 13790	hall rental & catering Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/23/98	2027.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Office Depot 493 South Road Poughkeepsie, NY 12601	office supplies Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/98	107.24

SUBTOTAL of Disbursements This Page (optional) 8201.81

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

FEC FORM 3P

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (In Full)

Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Town of Newburgh GOP Committee c/o Bob Fischer 9 Congressional Drive Newburgh, NY 12550	reception tickets Disbursement for: Primary [ ] General [X] Other (specify)	9/25/98	60.00
B. Postmaster Clintondale, NY 12515	Postage Disbursement for: Primary [ ] General [X] Other (specify)	9/26/98	64.00
C. New Paltz Rotary	reception tickets Disbursement for: Primary [ ] General [X] Other (specify)	9/26/98	50.00
D. Ulster Co. Legislators District 1 PO Box 156 Wawarsing, NY 12489	brunch tickets Disbursement for: Primary [ ] General [X] Other (specify)	9/27/98	30.00
E. Ken Dippel 135 Front Street Binghamton, NY 13905	wages Disbursement for: Primary [ ] General [X] Other (specify)	9/28/98	411.90
F. David Spross 672 Lattintown Road Marlboro, NY 12542	wages Disbursement for: Primary [ ] General [X] Other (specify)	9/28/98	407.36
G. Cheryl Elliott 460 Plutarch Road Highland, NY 12528	wages Disbursement for: Primary [ ] General [X] Other (specify)	9/28/98	90.64
H. WH Walker & Son, Inc. 1153 Route 44-55 Clintondale, NY 12515	electric bill Disbursement for: Primary [X] General [ ] Other (specify)	9/30/98	50.00
I. William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515	office rent Disbursement for: Primary [X] General [ ] Other (specify)	9/30/98	100.00 (in-kind received)

SUBTOTAL of Disbursements This Page (optional) 1263.90

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

FEC FORM 3B

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8 OF 8
	FOR LINE NUMBER 17

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Walker for Congress C00334110

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515	use of vehichle Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/98	741.28 (in-kind received)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 741.28

TOTAL This Period (last page this line number only) 82,105.88

FEC FORM 3

SCHEDULE C
(Revised 3/90)

Page 1 of 6 for
LINE NUMBER 13(a)
(Use separate schedules for each numbered line)

LOANS

Note: All loans fre from candidate's personal funds. He did not borrow.

Name of Committee (in Full)
Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	20,000.00	-0-	20,000.00

Terms: Date Incurred 2/13/98 Date Due _____ Interest Rate _____ %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	10,000.00	-0-	10,000.00

Terms: Date Incurred 4/28/98 Date Due _____ Interest Rate _____ %(apr) ☐ 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)	30,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/90)

Page 2 of 6 for
LINE NUMBER 13(a)
(Use separate schedules for each numbered line)

LOANS

Note: All loans are from candidate's personal funds. He did not borrow.

Name of Committee (In Full)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	20,000.00	-0-	20,000.00

Terms: Date Incurred 5/6/98 Date Due _____ Interest Rate _____% (apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	5,000.00	-0-	5,000.00

Terms: Date Incurred 5/14/98 Date Due _____ Interest Rate _____% (apr) ☐ 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)	25,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Note: All loans are from candidate's personal funds. He did not borrow.

Name of Committee (in Full)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	5,000.00	-0-	5,000.00

Terms: Date Incurred 6/4/98 Date Due _____ Interest Rate _____ % ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	2,000.00	-0-	2,000.00

Terms: Date Incurred 6/8/98 Date Due _____ Interest Rate _____ % ☐ 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)	7,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

Page 4 of 6 for
LINE NUMBER 13(a)
(Use separate schedules for each numbered line)

LOANS

Note: All loans are from candidate's personal funds. He did not borrow

Name of Committee (In Full)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	8,000.00	-0-	8,000.00

Terms: Date Incurred 6/15/98 Date Due _____ Interest Rate _____%(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	5,000.00	-0-	5,000.00

Terms: Date Incurred 6/19/98 Date Due _____ Interest Rate _____%(apr) ☐ 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)	13,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Page 5 of 6 for
LINE NUMBER 13(a)
(Use separate schedules for each numbered line)

Note: All loans are from candidate's personal funds. He did not borrow.

Name of Committee (in Full)
Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	25,000.00	-0-	25,000.00

Terms: Date Incurred 6/30/98 Date Due _____ Interest Rate _____ (Max) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	50,000.00	50,000.00 (7/1/98)	-0-

Terms: Date Incurred 6/30/98 Date Due _____ Interest Rate _____ (Max) ☐ 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)	25,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 5, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Note: All loans are from candidate's personal funds. He did not borrow.

Name of Committee (in Full)

Walker for Congress C00334110

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
William H. Bud Walker 1151 Route 44-55 Clintondale, NY 12515 Election: ☒ Primary ☐ General ☐ Other (specify):	18,000.00	18,000.00 (7/1/98)	-0-

Terms: Date Incurred 6/30/98 Date Due _____ Interest Rate _____%(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____%(apr) ☐ 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)	18,000.00
TOTALS This Period (last page in this line only)	100,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(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
Walker for Congress C00334110				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Townsend Group PO Box 520 Cornwall-on-Hudson, NY 12520		20,207.15	-0-	20,207.15
Nature of Debt (Purpose): Phone Program (Primary)				
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)	20,207.15
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	100,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	120,207.15

FEC AN049

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
FRIENDS OF MAURICE HINCHEY

ADDRESS (number and street) ☐ Check if different than previously reported.
PO BOX 4497

CITY, STATE and ZIP CODE — STATE/DISTRICT
KINGSTON NY 12402 NY-26

2. FEC IDENTIFICATION NUMBER
C00272633

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8-27-98 through 9-30-98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	132,436.00	541,406.00
(b) Total Contribution Refunds (from Line 20(d))	2,500.00	6,100.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	129,936.00	535,306.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	204,647.00	441,330.00
(b) Total Offsets to Operating Expenditures (from Line 14)	6.00	325.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	204,641.00	441,005.00
8. Cash on Hand at Close of Reporting Period (from Line 27)	148,054.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

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: SUSANNE HERL

Signature of Treasurer: Susanne Herl — Date: 10-15-98

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

FEC FORM 3 (revised 4/87)

FE7AN040

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): FRIENDS OF MAURICE HINCHEY

Report Covering the Period: From: 8·27·98 To: 9·30·98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	30,525.00		11(a)(i)
(ii) Unitemized	33,551.00		11(a)(ii)
(iii) Total of contributions from individuals	64,076.00	304,129.00	11(a)(iii)
(b) Political Party Committees	500.00	700.00	11(b)
(c) Other Political Committees (such as PACs)	67,860.00	236,577.00	11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	132,436.00	541,406.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	6.00	325.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	765.00	2,217.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	133,207.00	543,948.00	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	204,647.00	441,330.00	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	2,500.00	5,100.00	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)		1,000.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	2,500.00	6,100.00	20(d)
21. OTHER DISBURSEMENTS		27,530.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	207,147.00	474,960.00	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 221,994.00	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 133,207.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 355,201.00	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 207,147.00	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 148,054.00	27

FE7AN048

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Martin Keltz 5 Rayclifte Dr. Woodstock, NY 12498 Receipt For: [ ] Primary [x] General Other (specify):	Self Occupation: Media Consultant Aggregate Year-to-Date > $	9/22/98 $1,100.00	$1,000.00
B. Eli Basch 181 N Manor Avenue Kingston, NY 12401 Receipt For: [x] Primary [ ] General Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date > $	9/14/98 $750.00	$500.00
C. James Beerbower 205 African Road Vestal, NY 13850 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $	9/28/98 $400.00	$100.00
D. Barry Benape 311 Clark Van Vlierden Rd. Saugerties, NY 12477 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: Self Occupation: Planning Consultant Aggregate Year-to-Date > $	9/7/98 $460.00	$100.00
E. Bruce Berger Box 482 Aspen, CO 81612 Receipt For: [ ] Primary [x] General Other (specify):	Name of Employer: Self Occupation: Writer Aggregate Year-to-Date > $	9/21/98 $500.00	$500.00
F. Sara Blackwell 104 Christopher Cir. Ithaca, NY 14850 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $	9/8/98 $300.00	$200.00
G. Sonya Bradley 22 Goldfield Street Melville, NY 11747-1656 Receipt For: [x] Primary [ ] General Other (specify):	Name of Employer: Self Occupation: Housewife Aggregate Year-to-Date > $	9/7/98 9/14/98 $500.00	$100.00 $100.00

SUBTOTAL of Receipts This Page (optional) >

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

FE8AN(09)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Irene Brody 52 Vansteenburgh Lane Shokan, NY 12481-5011 Receipt For: Primary [x] General; Other (specify):	Self Occupation: Daycare Provider Aggregate Year-to-Date $ $275.00	9/22/98	$250.00
B. Martin Carovano 26 St. Agnes Lane Loudonville, NY 12211 Receipt For: Primary [x] General; Other (specify):	Nature Conservancy Occupation: Administrator Aggregate Year-to-Date $ $400.00	9/28/98	$100.00
C. Helen Chase 355 Blackstone Blvd. Apt. #103 Providence, RI 02906 Receipt For: Primary [x] General; Other (specify):	Occupation: Homemaker Aggregate Year-to-Date $ $1,050.00	9/21/98	$200.00
D. Constance Clapp 160 E 72nd St. New York, NY 10021 Receipt For: Primary [x] General; Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $500.00	9/24/98	$250.00
E. Anne Coggeshall 414 Oak Ridge Drive Schenectady, NY 12306 Receipt For: Primary [x] General; Other (specify):	Occupation: Housewife Aggregate Year-to-Date $ $400.00	9/21/98	$100.00
F. Richard Corth 1388 Mecklenburg Rd. Ithaca, NY 14850 Receipt For: Primary [x] General; Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $275.00	9/29/98	$100.00
G. H. Vance Crawford P.O. Box 36 Boiceville, NY 12412-0036 Receipt For: Primary [x] General; Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $500.00	9/28/98	$100.00

SUBTOTAL of Receipts This Page (optional) .....

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

FE6A(1)(b)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272533

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eleanor Demarest 162 Mountain Avenue Summit, NJ 07901 Receipt For: Primary [x] General; Other (specify):	Information requested Best efforts made Aggregate Year-to-Date $	9/23/98 $1,000.00	$1,000.00
Hollis Erb 118 Snyder Hill Road Ithaca, NY 14850 Receipt For: [x] Primary; General; Other (specify):	Cornell University Veterinarian Aggregate Year-to-Date $	8/27/98 $625.00	$500.00
Margaret Fraser 726 11th Avenue Salt Lake City, UT 84103 Receipt For: Primary [x] General; Other (specify):	Name of Employer Retired Aggregate Year-to-Date $	9/21/98 $375.00	$150.00
William Gibson 101 Poole Road Ithaca, NY 14850 Receipt For: Primary [x] General; Other (specify):	Name of Employer Retired Aggregate Year-to-Date $	9/17/98 $275.00	$50.00
Susan Gillespie PO Box 270 Rosendale, NY 12472 Receipt For: Primary [x] General; Other (specify):	Name of Employer Bard College Occupation V.P. Dev. & Pub. Rel. Aggregate Year-to-Date $	9/22/98 $250.00	$250.00
James Gilpin 3841 E. Yosemite Dr. Salt Lake City, UT 84108 Receipt For: Primary [x] General; Other (specify):	Name of Employer Retired Aggregate Year-to-Date $	9/23/98 $450.00	$250.00
Robert Ginsberg 275 West 96th St. New York, NY 10025 Receipt For: Primary [x] General; Other (specify):	Name of Employer Ginsberg & Broome Occupation Attorney Aggregate Year-to-Date $	9/30/98 $500.00	$250.00

SUBTOTAL of Receipts This Page (optional) .....

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

FE6ANG96

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ann Gorman Box 87 Horon Rd. Vestal, NY 13850 Receipt For: x Primary ___ General ___ Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $250.00	9/11/98	$50.00
B. Jennifer Greene 235 Forest Home Dr. Ithaca, NY 14850 Receipt For: x Primary ___ General ___ Other (specify):	Name of Employer: Cornell University Occupation: Professor Aggregate Year-to-Date $ $275.00	9/7/98	$50.00
C. Jennifer Greene 235 Forest Home Dr. Ithaca, NY 14850 Receipt For: ___ Primary x General ___ Other (specify):	Name of Employer: Cornell University Occupation: Professor Aggregate Year-to-Date $ $275.00	9/21/98	$50.00
D. Diane Guenther 65 Ackerley Rd. Grahamsville, NY 12740 Receipt For: x Primary ___ General ___ Other (specify):	Occupation: Unemployed Aggregate Year-to-Date $ $1,000.00	9/10/98	$1,000.00
E. Paul Guenther 65 Ackerley Rd. Grahamsville, NY 12740 Receipt For: x Primary ___ General ___ Other (specify):	Name of Employer: Paine Webber, Inc. Occupation: Consultant Aggregate Year-to-Date $ $1,000.00	9/8/98	$1,000.00
F. John Higgins 884 Sundown Road Sundown, NY 12782 Receipt For: ___ Primary x General ___ Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $250.00	9/25/98	$250.00
G. Jane Hsu 211 Delaware Avenue Ithaca, NY 14850 Receipt For: x Primary ___ General ___ Other (specify):	Name of Employer: Cornell University Occupation: Lab Technician Aggregate Year-to-Date $ $700.00	9/9/98	$100.00

SUBTOTAL of Receipts This Page (optional) .....

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

FEA/H/099

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sami Hussaini 28 Wedgewood Drive Ithaca, NY 14850 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Self Occupation: Physician Aggregate Year-to-Date > $ $250.00	9/21/98	$250.00
B. Wally John P.O. Box 60 West Shokan, NY 12494 Receipt For: [ ] Primary [x] General [ ] Other (specify):	NYS Program & Council Occupation: Leg. Aide Aggregate Year-to-Date > $ $225.00	9/22/98	$25.00
C. John Kruse 588 Sanchez Street San Francisco, CA 94114-2623 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Self Occupation: Physician Aggregate Year-to-Date > $ $300.00	9/18/98	$100.00
D. Philip Kunzler 5400 Fieldston Road Apt. 62D Bronx, NY 10471-2541 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Fish & Wildlife Service Occupation: Environmentalist Aggregate Year-to-Date > $ $250.00	9/3/98	$250.00
E. League of Conservation Voters 1707 L Street, NW Suite 750 Washington, DC 20036 Receipt For: [ ] Primary [ ] General [x] Other (specify):	Name of Employer: NOTE: Above Contribution earmarked through this organization Occupation: TOTAL FROM CONDUIT Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period: MEMO $250.00
F. Elizabeth Landis 1095 Park Ave. Apt. 8A New York, NY 10128 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date > $ $400.00	9/15/98	$100.00
G. David Lansfisky 277 Park Avenue 47th Floor New York, NY 10172 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date > $ $1,000.00	9/11/98	$1,000.00

SUBTOTAL of Receipts This Page (optional) .....

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

FE5A(06/98)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

PAGE 8 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ruth Levine P.O. Box 152 Woodstock, NY 12498 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Self Occupation: Social Worker Aggregate Year-to-Date > $ $235.00	9/13/98	$35.00
B. Ruth Levine P.O. Box 152 Woodstock, NY 12498 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Self Occupation: Social Worker Aggregate Year-to-Date > $ $235.00	9/22/98	$200.00
C. J. Nina Lieberman 848 Zena Rd. Woodstock, NY 12498-2413 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $220.00	9/8/98 9/9/98	$25.00 $45.00
D. Dr. Sara Luther 60 S. Randolph Ave. Poughkeepsie, NY 12601 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Information requested Occupation: Best efforts made Aggregate Year-to-Date > $ $230.00	9/23/98	$100.00
E. Myra Malkin 1220 Mecklenburg Rd. Ithaca, NY 14850 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Chenango Co. Neighborhood Legal Occupation: Attorney Aggregate Year-to-Date > $ $700.00	9/23/98	$500.00
F. Joseph Marala 4 Bonnie Lane New City, NY 10956 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Local 363 Occupation: Bus. Mgr. IBEW Aggregate Year-to-Date > $ $250.00	9/7/98	$250.00
G. John Merchant 414 E. Buffalo Street Ithaca, NY 14850 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $700.00	9/23/98	$200.00

SUBTOTAL of Receipts This Page (optional) ..... >

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FEBAN098

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Marguerite Matthews PO Box 722 Liberty, NY 12754 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $300.00	9/13/98	$100.00
B. Barney McHenry 164 E. 72nd Street New York, NY 10021 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $700.00	9/21/98	$100.00
C. Jean McPheeters 276 Ballor Road Brooklandale, NY 14817 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: TST BOCES Occupation: Coor. Community Education Aggregate Year-to-Date > $ $255.00	9/29/98	$35.00
D. Dennis Mahiel 115 Stevens Ave. Valhalla, NY 10595 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Four M Corp. Occupation: Chairman Aggregate Year-to-Date > $ $500.00	9/24/98	$250.00
E. Howard Nelson 50 Close Road Greenwich, CT 06831 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Self Occupation: Developer Aggregate Year-to-Date > $ $1,500.00	9/3/98	$500.00
F. Mary Oberhaus 4393 E. Seneca Rd. Trumansburg, NY 14886 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: CFCU Occupation: Pres/CEO Aggregate Year-to-Date > $ $1,000.00	9/24/98	$1,000.00
G. Karl Pillemer 120 McFaddin Hall Cornell University Ithaca, NY 14853 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Cornell Occupation: Professor Aggregate Year-to-Date > $ $1,100.00	9/16/98	$500.00

SUBTOTAL of Receipts This Page (optional) ..... >

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lolly Poupard 200 Antoinette Drive Endicott, NY 13760	X Primary; General; Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $250.00	9/9/98	$100.00
B. Robert Quinlan RD 2 Box 361 Sheffield Hill Rd. Milterton, NY 12546	X Primary; General; Other (specify):	Name of Employer: Quinlan & Field, Inc. Occupation: Preservationist Aggregate Year-to-Date $ $750.00	9/3/98	$250.00
C. Tom Reimers 30 Wildflower Dr. Ithaca, NY 14850	Primary; X General; Other (specify):	Name of Employer: Cornell University Occupation: Professor Aggregate Year-to-Date $ $225.00	9/26/98	$100.00
D. Louis Resnick 35 Elm St. P.O. Box 71 Ellenville, NY 12428	X Primary; General; Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $1,000.00	9/3/98	$1,000.00
E. Mildred Resnick 35 Elm St. P.O. Box 71 Ellenville, NY 12428	X Primary; General; Other (specify):	Occupation: Retired Aggregate Year-to-Date $ $1,000.00	9/3/98	$1,000.00
F. Bob Richards P.O. Box 65 Rudolph Rd. Claryville, NY 12725	X Primary; General; Other (specify):	Name of Employer: Self Occupation: Retired Aggregate Year-to-Date $ $300.00	9/8/98	$100.00
G. Anthony Salerno 411 River Road Newburgh, NY 12550	Primary; X General; Other (specify):	Name of Employer: Health Care Assoc. Occupation: President Aggregate Year-to-Date $ $500.00	9/21/98	$500.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sid Saltzman 412 Hanshaw Rd. Ithaca, NY 14850 Receipt For: x Primary General Other (specify):	Cornell University Occupation: Professor Aggregate Year-to-Date $ $210.00	9/7/98	$10.00
B. Toshi Seeger Box 431 Beacon, NY 12508 Receipt For: x Primary General Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date $ $300.00	9/13/98	$100.00
C. Toshi Seeger Box 431 Beacon, NY 12508 Receipt For: Primary x General Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date $ $300.00	9/28/98	$100.00
D. Moira Shaw P.O. Box 221 Lake Hill, NY 12448 Receipt For: x Primary General Other (specify):	Name of Employer: Self Occupation: Psychotherapist Aggregate Year-to-Date $ $250.00	9/6/98 9/14/98	$50.00 $100.00
E. Moira Shaw P.O. Box 221 Lake Hill, NY 12448 Receipt For: Primary x General Other (specify):	Name of Employer: Self Occupation: Psychotherapist Aggregate Year-to-Date $ $250.00	9/17/98	$100.00
F. Bob Stauding 155 Mill Road Olivebridge, NY 12461-0704 Receipt For: x Primary General Other (specify):	Name of Employer: U.C. Mental Health Occupation: Psychologist Aggregate Year-to-Date $ $300.00	9/14/98	$200.00
G. Gail Straub 1649 Route 28A West Hurley, NY 12491 Receipt For: Primary x General Other (specify):	Name of Employer: Self Occupation: Activist Aggregate Year-to-Date $ $450.00	9/16/98 9/22/98	$300.00 $150.00

SUBTOTAL of Receipts This Page (optional) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272533

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Barbra Streisand c/o P.Jenkins Financial Services 433 No.Camden Dr.,Ste 500 Beverly Hills, CA 90210 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Self Occupation: Entertainer Aggregate Year-to-Date > $	9/8/98 $500.00	$500.00
B. Anne Taft 38 Oakridge Drive Binghamton, NY 13903 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Self Occupation: Investor Aggregate Year-to-Date > $	9/21/98 $1,000.00	$1,000.00
C. Robert Witty 6 Weber St. Dryden, NY 13053 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Cornell Finger Lakes Credit Union Occupation: President/CEO Aggregate Year-to-Date > $	9/24/98 $1,300.00	$1,000.00
D. Hans Wyss 1880 Russell Rd. Paoli, PA 19301 Receipt For: [ ] Primary [x] General [ ] Other (specify):	SYNTHES (USA) Occupation: President Aggregate Year-to-Date > $	9/16/98 $2,000.00	$1,000.00
E. William vanden Heuvel 812 Park Avenue New York, NY 10021 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date > $	9/14/98 $1,000.00	$1,000.00
F. Marilyn B. Wilson 2 Montague Terrace Brooklyn, NY 11201 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $	9/21/98 $350.00	$250.00
G. Priscilla Browning One Pleasant Grove Lane Ithaca, NY 14850 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $	9/15/98 $1,000.00	$250.00

SUBTOTAL of Receipts This Page (optional) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Friends of Maurice Hinchey C00272533

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harry M. Dalton 663 Glendale Drive Rock Hill, SC 297322309 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $550.00	8/28/98	$300.00
B. Harriet B. Brittain 135 Warren Road Ithaca, NY 14850 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ $400.00	8/4/98	$200.00
C. Frank E. Berrish 1001 Southern Pines Drive Endwell, NY 13760 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: Vision F.C.U. Occupation: President/CEO Aggregate Year-to-Date > $ $550.00	8/18/98	$500.00
D. Thomas D. Hormel PO Box 5858 Ketchum, ID 83340 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: Self Occupation: Investor Aggregate Year-to-Date > $ $1,000.00	8/3/98	$1,000.00 *
E. League of Conservation Voters 1707 L Street, NW Suite 750 Washington, DC 20036 Receipt For: [ ] Primary [ ] General [x] Other (specify):	Name of Employer: NOTE: Above Contribution earmarked through this organization Occupation: TOTAL FROM CONDUIT Aggregate Year-to-Date > $		MEMO $1,000.00
F. John W. Henry 301 Yamato Road Boca Raton, FL 33431 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: John W. Henry & Co. Occupation: Chairman Aggregate Year-to-Date > $ $1,000.00	9/10/98	$1,000.00
G. Edmund Reppert 134 Hommelville Road Saugerties, NY 12477 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date > $ $500.00	9/15/98	$500.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Patricia Giglio 51 Clearview Place Binghamton, NY 13901 Receipt For: x Primary ___ General ___ Other (specify):	Wyoming Conference Children's Ho CPA Aggregate Year-to-Date $	9/11/98 $400.00	$400.00
B. Happy Traum PO Box 684 Woodstock, NY 12498 Receipt For: ___ Primary x General ___ Other (specify):	Home Spun Tapes Musician Aggregate Year-to-Date $	9/22/98 $250.00	$250.00
C. Sidney Unger 78 Hartsdale Avenue White Plains, NY 10605 Receipt For: ___ Primary x General ___ Other (specify):	Retired Aggregate Year-to-Date $	9/23/98 $250.00	$250.00
D. Perry Pazer 20 Vesey Street New York, NY 10007 Receipt For: ___ Primary x General ___ Other (specify):	Pazer & Epstein Attorney Aggregate Year-to-Date $	9/28/98 $1,000.00	$1,000.00
E. Mark C. Ristow 3755 E. 82nd Street Suite 230 Indianapolis, IN 46240 Receipt For: ___ Primary x General ___ Other (specify):	Self Investor Aggregate Year-to-Date $	9/24/98 $500.00	$500.00
F. Bruce W. Bastian PO Box 1571 Orem, UT 84059 Receipt For: ___ Primary x General ___ Other (specify):	Retired Aggregate Year-to-Date $	9/29/98 $1,000.00	$1,000.00
G. Warren Davis PO Box 1490 Olivebridge, NY 12461 Receipt For: ___ Primary x General ___ Other (specify):	Information requested Best efforts made Aggregate Year-to-Date $	9/28/98 $250.00	$250.00

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FE8AND98

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

FRIENDS OF MAURICE HINCHEY C00272633

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JACPAC PO BOX 105 HIGHLAND PARK, IL 60035 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1,375.00	9-11-98	MEMO TOTAL REC'D CONDUIT $300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LEAGUE OF CONSERVATION VOTERS 1707 L STREET, NW, STE. 750 WASHINGTON DC 20036 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 23,449.00	9-3-98	MEMO TOTAL REC'D CONDUIT $1,300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LEAGUE OF CONSERVATION VOTERS 1707 L STREET, NW, STE. 750 WASHINGTON DC 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 23,449.00	9-25-98	MEMO TOTAL REC'D CONDUIT $50.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Party Committees

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

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FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

A. Full Name, Mailing Address and ZIP Code Rosendale Democratic Committee PO Box 294 Rosendale, NY 12472	Name of Employer	Date (month, day, year) 9/16/98	Amount of Each Receipt this Period $500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ $500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $500.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ACU PAC 433 Front Street Catasauqua, PA 18032 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/28/98 $100.00	$100.00
AFA FLIGHT PAC 1275 K Street, NW Suite 500 Washington, DC 20005 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	8/14/98 $2,000.00	$500.00
AFA FLIGHT PAC 1275 K Street, NW Suite 500 Washington, DC 20005 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/30/98 $2,000.00	$500.00
Amalgamated Transit Union 5025 Wisconsin Avenue, NW Washington, DC 200164139 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/21/98 $1,000.00	$1,000.00
American Express PAC 801 Pennsylvania Avenue NW Suite 650 Washington, DC 20004 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/30/98 $500.00	$500.00
American Federation of Gov't Employees 5 Elm Row Suite 300 New Brunswick, NJ 08901 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/30/98 $1,000.00	$1,000.00
American Maritime Officers, AFL-CIO 650 4th Avenue Brooklyn, NY 11232 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	8/14/98 $2,000.00	$500.00

SUBTOTAL of Receipts This Page (optional) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Boilermakers-Blacksmiths 753 State Avenue, Suite 585 Kansas City, KS 66101		9/14/98	$2,000.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $	$2,500.00	
BACPAC 815 Fifteenth Street, NW Washington, DC 20005		9/25/98	$3,000.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date > $	$3,000.00	
CULAC 805 15th Street NW Suite 300 Washington, DC 200052207		9/30/98	$1,000.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date > $	$4,590.00	
CWA COPE PCC 501 3rd Street, NW Washington, DC 20001		9/14/98	$4,000.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $	$4,000.00	
Carpenters (CLIC) 101 Constitution Avenue NW Washington, DC 20001		9/2/98	$1,500.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $	$2,500.00	
PAC WNYRC 335 Main Street Johnson City, NY 137902091		9/11/98 9/11/98	$50.00 $150.00
Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $	$1,050.00	
COPE 815 16th Street NW Washington, DC 20006		9/30/98	$2,000.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date > $	$5,000.00	

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Commodity Futures Political Fund 30 S. Wacker Drive Chicago, IL 60606 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/24/98 $500.00	$500.00
B. Federal Managers Assn. PAC 1641 Prince Street Alexandria, VA 22314 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/17/98 $60.00	$60.00
C. Human Rights Campaign Fund PAC 919 18th Street, NW Suite 800 Washington, DC 20006 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/30/98 $5,000.00	$5,000.00
D. I.B.E.W. - COPE 1125 15th Street, NW Washington, DC 20005 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/10/98 $3,000.00	$500.00
E. I.B.E.W. - COPE 1125 15th Street, NW Washington, DC 20005 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/16/98 $3,000.00	$2,500.00
F. IUOE Local 825 535 Route 46 East Little Falls, NJ 07424 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/29/98 $700.00	$200.00
G. IUOE/EPEC 1125 17th Street, NW Washington, DC 20036 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/26/98 $1,500.00	$500.00

SUBTOTAL of Receipts This Page (optional) ----------

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

FEC/4/1995

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. IBPAC One Thomas Circle, NW Suite 400 Washington, DC 20005 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/21/98 $2,000.00	$500.00
B. Ironworkers PAL 1750 New York Avenue, NW Washington, DC 20006 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/15/98 $1,000.00	$1,000.00
C. Laborers' Political League 905-16th Street, NW Washington, DC 20006 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/10/98 $5,250.00	$2,000.00
D. MEBA-PAF 444 N. Capitol Street, NW Suite 800 Washington, DC 20001 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/21/98 $1,500.00	$500.00
E. Marion for Congress 46-12 Queens Boulevard Sunnyside, NY 11104 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/18/98 $1,000.00	$1,000.00
F. NAPUS PAC 8 Herbert Street Alexandria, VA 22305-2600 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/14/98 $2,500.00	$500.00
G. NARAL-PAC 1156 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/14/98 $9,000.00	$1,000.00

SUBTOTAL of Receipts This Page (optional) .....

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NARAL-PAC 1156 15th Street, NW Suite 700 Washington, DC 20005 Receipt For: Primary [x] General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/30/98 $8,000.00	$5,000.00
B. NEA PAC 1201 16th Street NW Washington, DC 20036 Receipt For: [x] Primary; General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/14/98 $8,000.00	$3,500.00
C. NEA PAC 1201 16th Street NW Washington, DC 20036 Receipt For: Primary [x] General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/30/98 $8,000.00	$5,000.00
D. NYSEGPAC 4500 Vestal Parkway East Binghamton, NY 13902 Receipt For: [x] Primary; General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/14/98 $500.00	$500.00
E. NCPSSM-PAC 10 G Street, Suite 600 Washington, DC 200024215 Receipt For: [x] Primary; General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/15/98 $2,500.00	$500.00
F. Nat'l Assn. Of Social Workers PACE 750 First Street, NE Suite 700 Washington, DC 200024241 Receipt For: [x] Primary; General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/13/98 $1,000.00	$1,000.00
G. Nat'l League of Postmasters 1023 N. Royal Street Alexandria, VA 22314 Receipt For: Primary [x] General; Other (specify):	Occupation Aggregate Year-to-Date > $	9/29/98 $500.00	$500.00

SUBTOTAL of Receipts This Page (optional) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Realtors PAC 430 N. Michigan Avenue Chicago, IL 60611 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/14/96 $1,640.00	$500.00
B. Realtors PAC 430 N. Michigan Avenue Chicago, IL 60611 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/16/96 $1,640.00	$500.00
C. Sierra Club PC 408 C Street, NE Washington, DC 20002 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/12/96 $4,450.00	$3,450.00
D. Treasury Employees PAC 901 E Street, NW Suite 600 Washington, DC 20004 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $	9/14/96 $1,500.00	$500.00
E. UAW V CAP 1757 N Street, NW Washington, DC 20036 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/21/96 $4,000.00	$500.00
F. United Paperworkers Int'l Union PO Box 1475 Nashville, TN 37202 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/30/96 $1,800.00	$1,500.00
G. Voters For Choice Federal PO Box 53301 Washington, DC 200099301 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $	9/29/96 $1,000.00	$1,000.00

SUBTOTAL of Receipts This Page (optional) .....

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

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SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Political Committees

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Planned Parenthood PAC 810 Seventh Avenue New York, NY 10019 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/30/98 $9,450.00	$4,950.00
B. NCEC 10 East 39th Street New York, NY 10016 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/25/98 $5,500.00	$3,000.00
C. Asbestos Workers PAC 1776 Massachusetts Ave., NW Suite 301 Washington, DC 20036/1989 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/10/98 $600.00	$300.00
D. Subway Surface Supervisors Association 350 State Street Brooklyn, NY 11217 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/7/98 $100.00	$100.00
E. GlaxoWellcome PAC Five Moore Drive Research Triangle Pa. NC 27709 Receipt For: [x] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/10/98 $500.00	$500.00
F. Evergreen Fund PO Box 75214 Washington, DC 200135214 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/30/98 $1,000.00	$1,000.00
G. NYS Assoc. of Nurse Anesthetists, Inc. 222 South Prospect Avenue Park Ridge, IL 60068 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $	9/30/98 $500.00	$500.00

SUBTOTAL of Receipts This Page (optional) $67,850.00

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

FE6AN.099

SCHEDULE A **ITEMIZED RECEIPTS**

Offsets to Operating Expenditures

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

FOR LINE NUMBER 14

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Fleet Bank Acct. Two Washington Avenue Kingston, NY 12401 Receipt For: X Primary ☐ General ☐ Other (specify):	BANK CHARGE REFUND Aggregate Year-to-Date > $ 1,905.00	8/31/98	$8.40
B.			
C.			
D.			
E.			
F.			
G.			

SUBTOTAL of Receipts This Page (optional) $8.40

TOTAL This Period (last page this line number only)

FE8AN3B6

SCHEDULE A **ITEMIZED RECEIPTS**

Other Receipts

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Fleet Bank Acct. One Washington Avenue Kingston, NY 12401 Receipt For: x Primary ___ General ___ Other (specify):	* Interest Occupation Aggregate Year-to-Date > $	8/31/98 $227.00	$28.54
B. Fleet Bank Acct. One Washington Avenue Kingston, NY 12401 Receipt For: ___ Primary x General ___ Other (specify):	Name of Employer: * Interest Occupation Aggregate Year-to-Date > $	9/30/98 $227.00	$35.26
C. Fleet Bank Acct. Two Washington Avenue Kingston, NY 12401 Receipt For: x Primary ___ General ___ Other (specify):	Name of Employer: * interest Occupation Aggregate Year-to-Date > $	8/31/98 $1,905.00	$454.22
D. Fleet Bank Acct. Two Washington Avenue Kingston, NY 12401 Receipt For: ___ Primary x General ___ Other (specify):	Name of Employer: * interest Occupation Aggregate Year-to-Date > $	9/30/98 $1,905.00	$248.72
E. Full Name, Mailing Address and ZIP Code Receipt For: ___ Primary ___ General ___ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ___ Primary ___ General ___ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ___ Primary ___ General ___ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $764.74

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

FEC/A/08/

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR FINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Susanne Herl 796 Murray Road Kingston, NY 12401	Salary Salary Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98 9/4/98	$434.50 $434.50
B. Susanne Herl 796 Murray Road Kingston, NY 12401	Salary Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/98	$434.50
C. Susanne Herl 796 Murray Road Kingston, NY 12401	Salary Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/18/98 9/25/98	$434.50 $434.50
D. Lisa Brill 1501 High Falls Rd. Catskill, NY 12414	Salary Salary Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/8/98 9/11/98	$172.09 $287.16
E. Lisa Brill 1501 High Falls Rd. Catskill, NY 12414	Salary Salary Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/18/98 9/25/98	$563.79 $563.79
F. Bonnie Landi 20 Altmont St. Kingston, NY 12401	Wages Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	$125.59
G. AT&T Business Service PO Box 371302 Pittsburgh, PA 15250	Telephone Telephone Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98 8/28/98	$30.64 $42.07
H. AT&T Business Service PO Box 371302 Pittsburgh, PA 15250	Telephone Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/18/98	$316.46
I. Abacus Associates 52 School Street Hatfield, MA 01038	Campaign Consultant Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/98	$12,497.25

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FINR I INF NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Friends of Maurice Hinchey C00272833

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bell Atlantic/NYNEX P.O. Box 15124 Albany, NY 12250	Telephone Telephone Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/29/98 8/3/98	$1,256.16 $38.22
B. Bell Atlantic/NYNEX P.O. Box 15124 Albany, NY 12250	Telephone Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/98	$39.50
C. Campaign Finance Consultants 503 Capitol Court, Ste. 100 Washington, DC 20002	Campaign Consultant Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/19/98	$3,879.61
D. Catskill Arts & Office Supply 114-118 Smith St. Kingston, NY 12401	Office Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/29/98	$181.02
E. Catskill Arts & Office Supply 114-118 Smith St. Kingston, NY 12401	Office Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/19/98	$82.27
F. Dee Levine Group 525 W. 49th St. New York, NY 10019	Campaign Consultant Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/29/98	$2,047.59
G. Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/98	$7.50
H. IKON Office Solutions 1612 Route 7 Troy, NY 12180	Office Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/29/98	$54.52
I. IRS Fleet Bank Hurley Ave. Kingston, NY 12401	Wage Withholding Tax Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/15/98	$2,620.22

SUBTOTAL of Disbursements This Page (optional) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kingswood Equities 1010 Northern Blvd. Great Neck, NY 11021	Rent Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/5/98	$255.00
B. NYS Income Tax W. A. Harriman Campus Albany, NY 122270134	Wage Withholding Tax Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/15/98	$300.98
C. Postmaster 50 Main Street Kingston, NY 12401	Postage Postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/27/98 8/27/98	$128.00 $128.00
D. Postmaster 50 Main Street Kingston, NY 12401	Postage Postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/3/98 9/3/98	$320.00 $320.00
E. Postmaster 50 Main Street Kingston, NY 12401	Postage Postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/8/98 9/8/98	$1,312.00 $32.00
F. Postmaster 50 Main Street Kingston, NY 12401	Postage Postage Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/9/98 9/14/98	$960.00 $704.00
G. Postmaster 50 Main Street Kingston, NY 12401	Postage Postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/18/98 9/18/98	$34.33 $160.00
H. Postmaster 50 Main Street Kingston, NY 12401	Postage Postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/22/98 9/25/98	$1,024.00 $6.86
I. Postmaster 50 Main Street Kingston, NY 12401	Postage Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/28/98	$32.00

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. UPS P.O. Box 4980 Hagerstown, MD 21747	Delivery [x] Primary [ ] General [ ] Other (specify)	8/29/98	$81.75
B. UPS P.O. Box 4980 Hagerstown, MD 21747	Delivery Delivery [ ] Primary [x] General [ ] Other (specify)	9/19/98 9/23/98	$70.00 $9.00
C. UPS P.O. Box 4980 Hagerstown, MD 21747	Delivery [ ] Primary [x] General [ ] Other (specify)	9/26/98	$12.00
D. WellCare of New York P.O. Box 4435 Kingston, NY 12401	Campaign Worker's Benefit [x] Primary [ ] General [ ] Other (specify)	8/29/98	$454.66
E. WellCare of New York P.O. Box 4435 Kingston, NY 12401	Campaign Worker's Benefit [ ] Primary [x] General [ ] Other (specify)	9/26/98	$454.66
F. Fleet Bank Acct. One Washington Avenue Kingston, NY 12401	Bank service charge Bank service charge [x] Primary [ ] General [ ] Other (specify)	8/31/98 9/15/98	$107.49 $160.22
G. First Hudson Valley Bank 800 E Chester St Bypass Kingston, NY 12401	Bank service charge Bank service charge [x] Primary [ ] General [ ] Other (specify)	8/31/98 8/31/98	$114.02 $0.09
H. First Hudson Valley Bank 800 E Chester St Bypass Kingston, NY 12401	Bank service charge [ ] Primary [x] General [ ] Other (specify)	9/30/98	$115.27
I. American Printing & Office 582 Broadway Kingston, NY 12401	Printing [x] Primary [ ] General [ ] Other (specify)	8/29/98	$1,393.70

SUBTOTAL of Disbursements This Page (optional) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cantrell/Cutler Printing 1769 Olive St. Capital Heights, MD 20743	Printing Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/19/98	$253.80
B. Collmor Inc. 270 Fair St. Kingston, NY 12401	Rent Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/5/98	$200.00
C. National Democratic Club 30 Ivy St. Washington, DC 20003	Catering Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/29/98	$12.50
D. Rondout Floral 89 Broadway Kingston, NY 12401	Constituent Contact Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/29/98	$84.65
E. Staples The Office Superstore 1399 Ulster Ave. Kingston, NY 12401	Office Supplies Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/5/98	$130.07
F. Staples The Office Superstore 1399 Ulster Ave. Kingston, NY 12401	Office Supplies Office Supplies Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/19/98 8/29/98	$280.13 $51.71
G. Kiersten Stewart 39 1/2 Broome Street Binghamton, NY 13903	Salary Travel Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/1/98 8/8/98	$3,715.28 $67.00
H. Copyland Broadway Kingston, NY 12401	Printing Printing Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/1/98 8/8/98	$17.02 $749.94
I. Copyland Broadway Kingston, NY 12401	Printing Printing Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/19/98 8/24/98	$9.97 $79.74

SUBTOTAL of Disbursements This Page (optional) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FILER LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Central Hudson Route 28 Kingston, NY 12401	Office Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/19/98	$257.24
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marty Doorey 39 Broome Street Binghamton, NY 13903	Rent Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/14/98	$225.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Court West Developers 1074 Chenango Street Binghamton, NY 13901	Rent Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/22/98	$250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Harris Services, Inc. 413 Calvert Avenue Alexandria, VA 22301	Printing Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/28/98	$639.54
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Krom 160 Tremper Avenue Kingston, NY 12401	Campaign Photos Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/98	$316.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples-Bing. 3701 Vestal Parkway East Vestal, NY 13850	Office Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/98	$67.93
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples-Bing. 3701 Vestal Parkway East Vestal, NY 13850	Office Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/28/98	$87.21
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Media Strategies 318 Massachusetts Avenue, NE Washington, DC 20002	Media Media Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/8/98 9/15/98	$98,000.00 $16,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Media Strategies 318 Massachusetts Avenue, NE Washington, DC 20002	Media Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	$34,000.00

SUBTOTAL of Disbursements This Page (optional) .....

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

FE8A(1/00)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Operating Expenditures

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

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272693

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Zale S. Koff Graphics, Inc. 75 Varick Street New York, NY 10013	Printing [x] Primary [ ] General [ ] Other (specify)	8/29/98	$874.25
B. Dan Ahouse 4834 South 28th Street Apt. A1 Arlington, VA 22206	Travel Salary [x] Primary [ ] General [ ] Other (specify)	9/8/98 9/8/98	$178.00 $376.03
C. Dan Ahouse 4834 South 28th Street Apt. A1 Arlington, VA 22206	Travel Salary [x] Primary [ ] General [ ] Other (specify)	9/11/98 9/11/98	$60.00 $449.42
D. Dan Ahouse 4834 South 28th Street Apt. A1 Arlington, VA 22206	Salary Salary [ ] Primary [x] General [ ] Other (specify)	9/18/98 9/25/98	$449.42 $449.42
E. Mountain Top Grove 550 Hance Road Binghamton, NY 13903	Catering [x] Primary [ ] General [ ] Other (specify)	9/14/98	$3,640.00
F. Verifacts Group, Inc. 195 Second Street St. James, NY 117802000	Campaign Consultant [ ] Primary [x] General [ ] Other (specify)	9/18/98	$4,791.93
G. Computer Care 1803 Castle Gardens Road Vestal, NY 13850	Office [ ] Primary [x] General [ ] Other (specify)	9/29/98	$214.92
H. Casey Morse 113 College Avenue Ithaca, NY 14850	Travel [ ] Primary [x] General [ ] Other (specify)	9/29/98	$202.12
I. Red Sage 605 14th Street, NW Washington, DC 20005	Catering [ ] Primary [x] General [ ] Other (specify)	9/19/98	$515.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $203,452.60

FE8A/V08

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Refunds of Contributions to Individuals

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

FOR LINE NUMBER 20(a)

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NAME OF COMMITTEE (In Full)

Friends of Maurice Hinchey C00272633

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Gerald Forsythe 1075 Noel Avenue Wheeling, IL 60090	Contribution refund [x] Primary [ ] General [ ] Other (specify)	9/4/98	$1,000.00
B. Peter Rhulen P.O. Box 1256 Monticello, NY 12701	Contribution refund [x] Primary [ ] General [ ] Other (specify)	9/4/98	$1,000.00
C. Chauncie Rodzianko P.O. Box 757 E. Lake Road Tuxedo Park, NY 10987	Contribution refund [x] Primary [ ] General [ ] Other (specify)	9/4/98	$500.00
D.	[ ] Primary [ ] General [ ] Other (specify)		
E.	[ ] Primary [ ] General [ ] Other (specify)		
F.	[ ] Primary [ ] General [ ] Other (specify)		
G.	[ ] Primary [ ] General [ ] Other (specify)		
H.	[ ] Primary [ ] General [ ] Other (specify)		
I.	[ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$2,500.00

FE6AN098

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 13 10 25 AM '98

1. NAME OF COMMITTEE (in full)
Luther For Congress Volunteer Committee

ADDRESS(number and street) ☐ Check if different than previously reported
4009 10th Ave. N.

CITY,STATE and ZIP CODE — STATE/DISTRICT
Anoka MN 55303 — MN/06

2. FEC IDENTIFICATION NUMBER
C00165449

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)
☐ Twelfth day report preceding election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 8/27/98 through 9/30/98	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$63,002.66	$375,162.70
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$1,300.00
(c) Net Contributions (other than loans) (subtract Line 6b from 6a)	$63,002.66	$373,862.70
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$24,750.69	$127,355.72
(b) Total Offsets to Operating Expenditures (from Line 14)	$37.62	$37.62
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$24,713.07	$127,318.10
8. Cash on Hand at Close of Reporting Period (from Line 27)	$1,300,772.97	
9. Debts and Obligations Owed to the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
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
John M. Winkelman, Treasurer

Signature of Treasurer
John M Winkelman

Date
10/14/98

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

FEC FORM 3
(O.E.D., Inc. 1/93)

DETAILED SUMMARY PAGE
of Receipts and Disbursements

(Page 2,FEC FORM 3)

Name of Committee (in full): Luther For Congress Volunteer Committee C00165149

Report Covering the Period: From: 8/27/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	37,110.00	
(ii) Unitemized	8,013.82	
(iii) Total of contributions from individuals	45,123.82	263,914.38
(b) Political Party Committee	378.84	1,282.89
(c) Other Political Committees (such as PACs)	17,500.00	109,965.43
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (add 11(a)(iii),(b),(c) and (d))	63,002.66	375,162.70
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	37.62	37.62
15. OTHER RECEIPTS (Dividends, Interest, etc.)	4,910.49	77,829.29
16. TOTAL RECEIPTS (add 11(e),12,13(c), 14 and 15)	67,950.77	453,029.61
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	24,750.69	127,355.72
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	5,000.00
19. LOAN REPAYMENTS:		
(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 (add 19(a),(b) and (c))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	1,300.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTIONS REFUNDS (add 20(a),(b) and (c))	0.00	1,300.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add 17,18,19(c),20(d) and 21)	24,750.69	133,655.72

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$1,257,572.89
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$67,950.77
25. SUBTOTAL (add Line 23 and Line 24)	$1,325,523.66
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$24,750.69
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 and 25)	$1,300,772.97

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee CD0165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John P Ahlgren 2113 S Pine Ridge Road Mora MN 55051 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Ahlgren and Bangma Occupation: Attorney Aggregate Year-to-Date > $500.00	9/03/98	$250.00
B. Lowell W Andreas Box 3584 Mankato MN 56002-3584 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Archer Daniels Midland Occupation: Consultant Aggregate Year-to-Date > $400.00	8/29/98	$400.00
C. Rakesh M Atreya 8440 Terraceview Ln N Maple Grove MN 55311 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Kapra Cosmetics Occupation: President Aggregate Year-to-Date > $250.00	9/01/98	$250.00
D. Ronald J Barczak 701 Fourth Ave. S. Suite 1400 Minneapolis MN 55415 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Yaeger Jungbauer Occupation: Attorney Aggregate Year-to-Date > $1,000.00	9/04/98	$500.00
E. Glenn Bartoo 1725 Lincoln Av Saint Paul MN 55105-1952 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $500.00	9/18/98	$250.00
F. Ronald O Baukol 70 Spruce Street Mahtomedi MN 55115 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: 3M Company Occupation: Vice President Aggregate Year-to-Date > $600.00	9/09/98	$300.00
G. William N Beddor 4680 Casamita Rd. Excelsior MN 55331 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $1,500.00	9/03/98 9/16/98	$1000.00 $(1000.00) Memo

SUBTOTAL of Receipts This Page (optional) $2,950.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William N Beddor REDESIGNATION OF ABOVE Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $1,500.00	9/16/98	$1000.00 Memo
B. Robert Benjamin 4300 W River Pky Apt 602 Minneapolis MN 55406 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $300.00	8/31/98	$100.00
C. Robert Benjamin 4300 W River Pky Apt 602 Minneapolis MN 55406 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $325.00	9/29/98	$25.00
D. David T Bennett 3440 Northome Rd. Deephaven MN 55391 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Gray Plant Occupation: Attorney Aggregate Year-to-Date > $300.00	9/18/98	$300.00
E. Richard Bernard 7632 157th St. W. Apt 301 Apple Valley MN 55124 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Minnesota Educ. Assoc. Occupation: Field Representative Aggregate Year-to-Date > $380.00	9/09/98	$60.00
F. Richard J Bland 4200 Multifoods Tower Minneapolis MN 55402 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Meagher & Geer Occupation: Attorney Aggregate Year-to-Date > $2,000.00	9/01/98	$1000.00
G. Glenn Bolles 6101 Baker Road Suite 201 Minnetonka MN 55345 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Bolles Management Corp. Occupation: President Aggregate Year-to-Date > $1,000.00	8/31/98 9/03/98	$1000.00 $(1000.00) Memo

SUBTOTAL of Receipts This Page (optional) $2,485.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Bolles REDESIGNATION OF ABOVE Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bolles Management Corp. President Aggregate Year-to-Date > $1,000.00	9/03/98	$1000.00 Memo
Steven W Bolton 525 Lake Ave. Birchwood MN 55110 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Fresh Alternatives Developer Aggregate Year-to-Date > $600.00	9/02/98	$300.00
Ellen L Breyer 2635 Newton Ave. S. Minneapolis MN 55405 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Leonard Street Marketing Director Aggregate Year-to-Date > $500.00	9/01/98	$250.00
Tyrone Bujold 800 LaSalle Ave Suite 2800 Minneapolis MN 55402-2015 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Robins Kaplan Attorney Aggregate Year-to-Date > $350.00	9/30/98	$100.00
Timothy A Burns 3810 Willow Way Eagan MN 55122 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Marshall Teichert Consultant Aggregate Year-to-Date > $450.00	9/22/98	$200.00
William Burns 1000 First Bank Place Duluth MN 55802 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self-Employed Attorney Aggregate Year-to-Date > $600.00	8/31/98	$300.00
William Burns 1000 First Bank Place Duluth MN 55802 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-Employed Attorney Aggregate Year-to-Date > $700.00	8/31/98	$100.00

SUBTOTAL of Receipts This Page (optional) $1,250.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karl L Cambronne 3700 Piper Jaffray Tower Minneapolis MN 55402 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Chestnut & Brooks Occupation: Attorney Aggregate Year-to-Date = $400.00	9/29/98	$100.00
B. Allan H Caplan 10 S 5th St Suite 525 Minneapolis MN 55402 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Caplan & Associates Occupation: Attorney Aggregate Year-to-Date = $250.00	9/19/98	$250.00
C. Lawrence B Carlson 821 142nd Av. N.E. Ham Lake MN 55304 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Carlson Lundquist Occupation: CPA Aggregate Year-to-Date = $1,000.00	9/29/98	$1000.00
D. Robert P Christensen 701 Fourth Ave. S. Suite 700 Minneapolis MN 55415 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date = $200.00	9/04/98	$100.00
E. Robert P Christensen 701 Fourth Ave. S. Suite 700 Minneapolis MN 55415 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date = $300.00	9/22/98	$100.00
F. John P Clifford 2981 W Owasso Blvd. Roseville MN 55113 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Meshbesher & Spence Occupation: Attorney Aggregate Year-to-Date = $250.00	9/30/98	$250.00
G. Willard W Cochrane 1248 Mc Kusick Lane N Stillwater MN 55082-4162 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date = $275.00	9/24/98	$100.00

SUBTOTAL of Receipts This Page (optional) $1,900.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stuart Coven P.O. Box 699 Totowa NJ 07511-0699 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bankers Financial Corp. President Aggregate Year-to-Date = $500.00	9/28/98	$250.00
B. Catharine A Cram 3760 Watertown Road Maple Plain MN 55359 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Retired Aggregate Year-to-Date = $600.00	9/29/98	$300.00
C. Leo M Daly 5120 IDS Center Minneapolis MN 55402 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Schwebel Goetz Sieben Attorney Aggregate Year-to-Date = $800.00	9/30/98	$500.00
D. Delbert J Danielson 8983 St Croix Road Woodbury MN 55125 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	MEA Credit Union President Aggregate Year-to-Date = $500.00	9/29/98	$50.00
E. David Dayton 1710 Logan Ave. S. Minneapolis MN 55403 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aluminplate Partner Aggregate Year-to-Date = $1,000.00	9/28/98	$1000.00
F. Mary Lee Dayton 510 W Ferndale Rd. Wayzata MN 55391 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Homemaker Aggregate Year-to-Date = $1,000.00	9/17/98	$1000.00
G. Linda M Donaldson 11620 54th Ave. N. Plymouth MN 55442 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-Employed Writer Aggregate Year-to-Date = $250.00	9/21/98	$250.00

SUBTOTAL of Receipts This Page (optional) $3,350.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Theodore Dooley 301 Fourth Ave. S. Suite 270-N Minneapolis MN 55415 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $400.00	9/09/98	$250.00
John G Doom 2085 E Center Circle Plymouth MN 55441 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $450.00	9/29/98	$100.00
B. T. Duffy 1776 Knox Ave. S. Minneapolis MN 55403 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Burnet Senior Classic Occupation: Sales Executive Aggregate Year-to-Date > $250.00	9/26/98	$100.00
Albert J Dwoskin 1255 Crest Ln McLean VA 22101 Receipt For: [X] Primary [ ] General [ ] Other (specify):	AJ Dwoskin & Associates Occupation: President Aggregate Year-to-Date > $250.00	8/31/98	$250.00
Stanley Efron 1073 Cedar View Drive Minneapolis MN 55405 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Henson & Efron Occupation: Attorney Aggregate Year-to-Date > $500.00	9/22/98	$250.00
Abraham Feinberg 645 Fifth Ave Suite 908 New York NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-Employed Occupation: Investor Aggregate Year-to-Date > $1,000.00	9/14/98	$500.00
Susan M Ferron 241 Judd St Box 58 Marine On St. Croix MN 55047 Receipt For: [X] Primary [ ] General [ ] Other (specify):	University Of Minnesota Occupation: Medical Doctor Aggregate Year-to-Date > $500.00	9/15/98	$500.00

SUBTOTAL of Receipts This Page (optional) $1,950.00

TOTAL 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 11(a)(i)

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ronald Fingerhut 1020 N Tyrol Trail Golden Valley MN 55416 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Family Partners President Aggregate Year-to-Date > $1,000.00	9/30/98	$250.00
B. George P Flannery 1910 Knox Ave. S. Minneapolis MN 55403 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Retired Aggregate Year-to-Date > $650.00	9/03/98 9/15/98	$400.00 $(150.00) Memo
C. George P Flannery REDESIGNATION OF ABOVE Receipt For: [ ] Primary [X] General [ ] Other (specify):	Retired Aggregate Year-to-Date > $650.00	9/15/98	$150.00 Memo
D. James R Flink 1829 Park Ave. Mahtomedi MN 55115 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Pulmonary & Critical Ca Medical Doctor Aggregate Year-to-Date > $300.00	9/29/98	$100.00
E. Katherine S Flom 5265 Howard's Point Road Shorewood MN 55331 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Meshbesher & Spence Attorney Aggregate Year-to-Date > $150.00	9/02/98	$150.00
F. Katherine S Flom 5265 Howard's Point Road Shorewood MN 55331 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Meshbesher & Spence Attorney Aggregate Year-to-Date > $250.00	9/22/98	$100.00
G. Wilbur W Fluegel 14060 92nd Place N. Maple Grove MN 55369 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Sieben Grose Von Holten Attorney Aggregate Year-to-Date > $500.00	9/15/98	$250.00

SUBTOTAL of Receipts This Page (optional) $1,250.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William F Forsyth 1200 Title Insurance Bldg Minneapolis MN 55401 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Henson & Efron, P.A. Occupation: Attorney Aggregate Year-to-Date > $300.00	9/29/98	$100.00
B. Jack M Fribley 6604 Iroquis Trail Edina MN 55439 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Faegre & Benson Occupation: Attorney Aggregate Year-to-Date > $300.00	9/09/98	$300.00
C. Russel L Funk 14038 95th Ave. N. Maple Grove MN 55369 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Reinsurance Alternative Occupation: Accountant Aggregate Year-to-Date > $500.00	9/30/98	$250.00
D. Tom Gegax 701 Ladybird Lane Burnsville MN 55337 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Tires Plus Occupation: President Aggregate Year-to-Date > $500.00	9/02/98	$500.00
E. Deryck A Gerard 4709 17th Ave. S. Minneapolis MN 55407-3613 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Occupation: Retired Aggregate Year-to-Date > $1,500.00	9/30/98	$500.00
F. Olive L Gerard 4709 17th Ave. S. Minneapolis MN 55407 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Occupation: Homemaker Aggregate Year-to-Date > $500.00	9/30/98	$500.00
G. J.R. Goldenberg P.O. Box 1145 Edina MN 55440 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Quality Wine & Spirits Occupation: President Aggregate Year-to-Date > $500.00	9/14/98	$500.00

SUBTOTAL of Receipts This Page (optional)	$2,650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathleen Gossman 9638 Wellington Lane Woodbury MN 55125	Occupation: Homemaker	9/30/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $750.00		
B. Lawrence G Greenberg 2854 Huntington Ave. Minneapolis MN 55416	Occupation: Retired	9/08/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		
C. Constance Greenfield 279 Sturges Highway Westport CT 06880	Occupation: Homemaker	8/28/98 9/10/98	$1000.00 $(1000.00) Memo
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		
D. Constance Greenfield REDESIGNATION OF ABOVE	Occupation: Homemaker	9/10/98	$1000.00 Memo
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		
E. Dale Greenwald 4748 France Avenue No. Brooklyn Center MN 55429	Name of Employer: Cass Screw Machine Occupation: President	9/14/98	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $400.00		
F. David B Hartwell 1767 Fremont Ave. S. Minneapolis MN 55403	Name of Employer: Bellcomb Technologies Occupation: President	9/29/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		
G. Elizabeth T Hawn 625 Springhill Rd Wayzata MN 55391	Name of Employer: Self-Employed Occupation: Attorney	9/30/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,250.00		

SUBTOTAL of Receipts This Page (optional) $2,900.00

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

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Douglas R Heidenreich 11 Summit Court Apt 16 Saint Paul MN 55102 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Wm Mitchell College Occupation: Professor Aggregate Year-to-Date > $800.00	9/29/98	$500.00
B. Sharon Hoffman Avent 12880 Lock Blvd Hastings MN 55033 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Smead Manufacturing Co. Occupation: Vice President Aggregate Year-to-Date > $500.00	9/09/98	$500.00
C. Christine M Honaas 18397 Nicklaus Way Eden Prairie MN 55437-3440 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date > $500.00	9/15/98	$500.00
D. John H Hooley 4623 McDonald Dr Overlook Stillwater MN 55082 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Cub Foods Occupation: CEO Aggregate Year-to-Date > $250.00	9/22/98	$150.00
E. Robert W Hubbard 901 Quentin Ave. Lakeland MN 55043 Receipt For: [ ] Primary [X] General [ ] Other (specify):	U.S.S.B Co., Inc. Occupation: President Aggregate Year-to-Date > $500.00	9/18/98	$500.00
F. Stanley E Hubbard 1495 Riviera Ave. S. Lakeland MN 55043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	U.S.S.B. Co., Inc. Occupation: President Aggregate Year-to-Date > $1,000.00	9/10/98 9/11/98	$1000.00 $(1000.00) Memo
G. Stanley E Hubbard REDESIGNATION OF ABOVE Receipt For: [ ] Primary [X] General [ ] Other (specify):	U.S.S.B. Co., Inc. Occupation: President Aggregate Year-to-Date > $1,000.00	9/11/98	$1000.00 Memo

SUBTOTAL of Receipts This Page (optional) $3,150.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Forrest Hutchinson 501 Lake Av S Suite 400 Duluth MN 55802 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $500.00	9/05/98	$200.00
B. Dan V Jamieson 14341 Spa Dr Huntington Beach CA 92647 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Intertec Corp Occupation: Journalist Aggregate Year-to-Date > $275.00	9/21/98	$25.00
C. Glen R Johnson 4700 Ellsworth Ave., #17 Pittsburgh PA 15213 Receipt For: [X] Primary [ ] General [ ] Other (specify):	MultiTrust Funds Occupation: President Aggregate Year-to-Date > $500.00	8/31/98	$500.00
D. Louis E Jungbauer 701 4th Ave. S. Suite 1400 Minneapolis MN 55415 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Yaeger Jungbauer Occupation: Attorney Aggregate Year-to-Date > $250.00	9/30/98	$250.00
E. Jay Kiedrowski 1012 W Minnehaha Parkway Minneapolis MN 55419 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Norwest Corp. Occupation: Executive Aggregate Year-to-Date > $250.00	9/22/98	$250.00
F. John D Kirby 27710 Ridge Point Dr Chisago City MN 55013 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Dorsey & Whitney Occupation: Attorney Aggregate Year-to-Date > $450.00	9/04/98	$200.00
G. Byron Kremenak 776 Golden Meadow Rd Eagan MN 55123 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Anesthesia Associates Occupation: Physician Aggregate Year-to-Date > $300.00	9/28/98	$200.00

SUBTOTAL of Receipts This Page (optional) $1,625.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. A Scheffer Lang 12 Crocus Hill Saint Paul MN 55102-2809 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Retired Aggregate Year-to-Date > $1,000.00	9/21/98	$500.00
B. Carol A Leffingwell 3315 N 2nd Street Minneapolis MN 55412 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Suburban Taxi Vice President Aggregate Year-to-Date > $1,000.00	8/06/98 8/31/98	$500.00 Memo $(500.00) Memo
C. Carol A Leffingwell REDESIGNATION OF ABOVE Receipt For: [ ] Primary [X] General [ ] Other (specify):	Suburban Taxi Vice President Aggregate Year-to-Date > $1,000.00	8/31/98	$500.00 Memo
D. Kyle Mansfield 1108 Nicollet Mall Suite 200 Minneapolis MN 55403 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Foley & Mansfield Attorney Aggregate Year-to-Date > $1,250.00	9/30/98	$750.00
E. Michael J McNamara 10152 Boone Circle Bloomington MN 55438 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Henderson Howard Attorney Aggregate Year-to-Date > $300.00	9/24/98	$100.00
F. Lee R Mitau 601 S 2nd Ave, South Minneapolis MN 55402-1492 Receipt For: [X] Primary [ ] General [ ] Other (specify):	USBank General Counsel Aggregate Year-to-Date > $550.00	9/14/98	$250.00
G. Maureen Ochs 2100 Otter Lake Dr White Bear Lake MN 55110 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Homemaker Aggregate Year-to-Date > $1,000.00	9/16/98* *postmarked 9/15/98	$500.00

SUBTOTAL of Receipts This Page (optional) $2,100.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Herman A Peterson 550 Madison St Apt 9 Anoka MN 55303 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Hoffman Engineering Occupation: Press Operator Aggregate Year-to-Date > $500.00	9/14/98	$500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John F Poepl Lagoon & Riverview Vermillion MN 55085 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Vermillion State Bank Occupation: President Aggregate Year-to-Date > $250.00	9/22/98	$250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas A Polta 680 Ione Av N E Spring Lake Park MN 55432 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Midwest Anesthesia Occupation: Anesthesiologist Aggregate Year-to-Date > $300.00	9/18/98	$100.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leonard L Prescott 13733 Thunderbird Circle Shakopee MN 55379 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Eagle Visions Occupation: President Aggregate Year-to-Date > $400.00	8/31/98	$400.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald T Raleigh 3074 Laverne Ct. N. Lake Elmo MN 55042-9697 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Lake Elmo Bank Occupation: President Aggregate Year-to-Date > $400.00	9/02/98 9/11/98	$200.00 $(100.00) Memo
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald T Raleigh REDESIGNATION OF ABOVE Receipt For: [ ] Primary [X] General [ ] Other (specify):	Lake Elmo Bank Occupation: President Aggregate Year-to-Date > $400.00	9/11/98	$100.00 Memo
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul H Ravich 80 S 8th St Suite 4545 Minneapolis MN 55402 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Ravich Meyer Occupation: Attorney Aggregate Year-to-Date > $600.00	9/17/98	$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

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patricia P Rettler 8195 Custer's Trail Inver Grove Heights MN 55076	Dakota County Attorney	8/28/98	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date = $250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel N Rosen 30 E 7th Street Suite 2510 St Paul MN 55101	Rosen & Rosen Attorney	9/04/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date = $500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James R Safley 2800 LaSalle Plaza Minneapolis MN 55402	Robins Kaplan Attorney	8/28/98	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date = $400.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Royce N Sanner 3300 Norwest Center Minneapolis MN 55402-4140	Maslon Edelman Attorney	9/09/98	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date = $600.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James M Seed 192 Cedar Street East Greenwich RI 02818	Astra Ventures, Inc. President	9/03/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date = $500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard B Shaller 1833 Eagle Ridge Dr. Mendota Heights MN 55118	Big Wheel Rossi President	9/22/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date = $1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William G Shepherd 2197 Folwell Av Falcon Heights MN 55108-1336	Retired	9/01/98	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date = $450.00		

SUBTOTAL of Receipts This Page (optional)	$2,000.00
TOTAL 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 11(a)(i)

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sergei N Shvetzoff 5944 Scenic Place Shoreview MN 55126	Alternative Care	9/02/98 9/22/98	$1000.00 $(1000.00) Memo
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: President		
	Aggregate Year-to-Date > $2,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sergei N Shvetzoff REDESIGNATION OF ABOVE	Alternative Care	9/22/98	$1000.00 Memo
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: President		
	Aggregate Year-to-Date > $2,000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael R Sieben--REATTRIBUTION 999 Westview Dr. Hastings MN 55033	Sieben Polk Laverdiere	7/08/98 8/28/98	$1000.00 Memo $(374.40) Memo
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > $1,625.60		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gretchen D Sieben--REATTRIBUTION 1625 Wild Ridge Ct. S. Newport MN 55055		8/28/98	$374.40 Memo
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Homemaker		
	Aggregate Year-to-Date > $374.40		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date >		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date >		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grace L Sletten 14710 Olinda Blvd N Stillwater MN 55082		8/31/98 9/15/98	$100.00 $300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Homemaker		
	Aggregate Year-to-Date > $600.00		

SUBTOTAL of Receipts This Page (optional)	$1,400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel J Spiegel 7104 Valley View Road Edina MN 55439-1654	Self-Employed Occupation: Attorney	9/24/98	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $350.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John J Spillane 434 Lakeside Ave. N. Minneapolis MN 55429	National Purity, Inc. Occupation: President	9/30/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $750.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sarah C Standefer 10080 Hadley Ave. N. White Bear Lake MN 55110	Regions Hospital Occupation: Nurse	9/24/98	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Starr 2510 Grand Blvd #2105 Kansas City MO 64108	Koch Supplies Occupation: President	8/31/98 9/16/98	$300.00 $(300.00) Memo
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $800.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Starr REDESIGNATION OF ABOVE	Koch Supplies Occupation: President	9/16/98	$300.00 Memo
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $800.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leo G Stern 4331 Fremont Ave. S. Minneapolis MN 55409	Fredrikson & Byron Occupation: Attorney	9/18/98	$150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $300.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Byron A Thayer 3528 Emerson Av S Minneapolis MN 55408	Occupation: Retired	9/22/98	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $400.00		

SUBTOTAL of Receipts This Page (optional) $1,450.00

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

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals

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NAME OF COMMITTEE (in full)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deera Tychman 6566 France Ave. S. Apt 402 Minneapolis MN 55435		8/27/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Retired		
	Aggregate Year-to-Date > $500.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deera Tychman 6566 France Ave. S. Apt 402 Minneapolis MN 55435		9/28/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired		
	Aggregate Year-to-Date > $1,000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elva D Walker 3645 Northome Road Wayzata MN 55391	National Purity Co.	9/30/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: C.E.O.		
	Aggregate Year-to-Date > $1,150.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H William Walter 5229 Morgan Av S Minneapolis MN 55419	Heartland Realty	9/18/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: President		
	Aggregate Year-to-Date > $250.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas E Warth 200 2nd St Marine On St. Croix MN 55047	Self-Employed	9/30/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Bookseller		
	Aggregate Year-to-Date > $2,000.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neil A Weikart 900 2nd Ave. S. Suite 1100 Minneapolis MN 55402	Fredrikson & Byron	8/31/98	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > $800.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Yung Kuang Wen 5 Marmon Ln Barrington IL 60010	Elgin Barrington	9/23/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Medical Doctor		
	Aggregate Year-to-Date > $450.00		

SUBTOTAL of Receipts This Page (optional)	$2,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

PAGE 18 OF 18

FOR LINE NUMBER 11(a)(i)

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)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Zentay 2721 31st Place NW Washington DC 20008	Verner Liipfert	9/28/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $750.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$250.00
TOTAL This Period (last page this line number only)	$37,110.00

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Party Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 11(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)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic Congressional Campaign Comm. 430 S Capitol Street Washington DC 20003		8/31/98	$378.84
Receipt For: X Primary ☐ General ☐ Other (specify):	Occupation: Party Aggregate Year-to-Date > $1,282.89		in-kind
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$378.84
TOTAL This Period (last page this line number only)	$378.84

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Committees

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

PAGE 1 OF 3

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Academy Of Ophthalmology 1101 Vermont Ave. NW Suite 300 Washington DC 20005 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,000.00	9/04/98	$1000.00
B. American Health Care Association 1201 L Street NW Washington DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/30/98	$500.00
C. American Hospital Association 325 7th Street N.W. Suite 6F Washington DC 20004-2802 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,000.00	9/24/98	$1000.00
D. American Pharmaceutical Association 2215 Constitution Av N W Washington DC 20037 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	8/27/98	$500.00
E. American Podiatric Medical Association 9312 Old Georgetown Rd Bethesda MD 20814-1698 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,500.00	9/24/98	$500.00
F. American Society Of Anesthesiologists 1101 Vermont Ave. NW Suite 606 Washington DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/25/98	$500.00
G. Caterpillar Tractor Co. 818 Connecticut Av N W Suite 600 Washington DC 20006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/21/98	$500.00

SUBTOTAL of Receipts This Page (optional) $4,500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Committees

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

PAGE 2 OF 3

FOR LINE NUMBER 11(c)

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)

Luther For Congress Volunteer Committee CD0165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Chicago Mercantile Exchange 1299 Pennsylvania Ave. NW Washington DC 20004 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/28/98	$500.00
B. Communications Workers Of America 501 3rd Street NW Washington DC 20001 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,000.00	9/09/98	$500.00
C. General Electric 1299 Pennsylvania Av N W Washington DC 20004 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,000.00	9/24/98	$500.00
D. Handgun Control Inc. 1225 I Street NW Suite 1100 Washington DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,500.00	9/28/98	$1000.00
E. Int'l Union Of Operating Engineers 1125 17th Street N.W. Washington DC 20036 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,000.00	9/03/98	$500.00
F. Leadership '98 1800 K Street NW Suite 710 Washington DC 20006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $5,000.00	9/14/98	$5000.00
G. Maintenance Of Way Political League 10 G Street N E Suite 460 Washington DC 20002 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/04/98	$500.00

SUBTOTAL of Receipts This Page (optional) $8,500.00

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

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Other Committees

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Microsoft 21 Dupont Circle Suite 510 Washington DC 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/24/98	$500.00
B. Nat'l Marine Manufacturers Association 1819 L Street NW Suite 700 Washington DC 20036 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	8/31/98	$500.00
C. United Parcel Service 316 Pennsylvania Av. SE Washington DC 20003 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/03/98	$500.00
D. United Steel Workers Of America FIVE Gateway Center Pittsburgh PA 15222 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $5,000.00	9/01/98	$2500.00
E. Williams Cos. 1667 K St. N W Suite 800 Washington DC 20006 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/14/98	$500.00
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $4,500.00

TOTAL This Period (last page this line number only) $17,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

Other Receipts

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bank Of Oklahoma 320 S Boston Ave Tulsa, OK 74103-3756 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date > $1,323.29	9/10/98	$1323.29
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Federal National Mortgage Assoc. 1 N Charles Street Baltimore, MD 21201 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date > $2,582.30	9/21/98	$2582.30
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lake Elmo Bank 11465 39th St. N. Lake Elmo MN 55042-0457 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date > $2,718.28	8/31/98	$443.47
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lake Elmo Bank 11465 39th St. N. Lake Elmo MN 55042-0457 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date $2,723.03	8/31/98	$4.75
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lake Elmo Bank 11465 39th St. N. Lake Elmo MN 55042-0457 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date > $2,953.39	9/30/98	$230.36
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lake Elmo Bank 11465 39th St. N. Lake Elmo MN 55042-0457 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date > $2,960.86	9/30/98	$7.47
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Primevest Financial Services 400 First St. S St. Cloud MN 56301 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Interest Aggregate Year-to-Date > $3,404.10	9/17/98	$318.85

SUBTOTAL of Receipts This Page (optional) $4,910.49

TOTAL This Period (last page this line number only) $4,910.49

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Democratic Congressional 430 S Capitol Street Washington DC 20003	Fundraising Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/31/98	$378.84 in-kind received
B. Robert L. Bergfalk 410 W Olive Street Stillwater MN 55082-4945	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98	$200.00
C. Robert L. Bergfalk 410 W Olive Street Stillwater MN 55082-4945	Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/04/98	$50.75
D. Robert L. Bergfalk 410 W Olive Street Stillwater MN 55082-4945	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/11/98 9/25/98	$200.00 $200.00
E. Stringer Business Systems 1435 Energy Park Drive St Paul MN 55108	Equip Maint & Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98 9/04/98 9/21/98	$55.04 $135.25 $366.79
F. Titan Office Park 1399 Geneva Ave. #201 Oakdale MN 55128	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98	$900.00
G. Office Max P.O. Box 8001 Layton UT 84041-8001	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98 9/21/98	$29.75 $6.58
H. Postmaster St Paul MN 55101	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/15/98	$753.96
I. MN Dept. of Revenue 10 Riverpark Plaza St Paul MN 55107	Payroll Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/11/98	$462.80

SUBTOTAL of Disbursements This Page (optional) $3,739.76

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. MN Dept. of Revenue 10 Riverpark Plaza St Paul MN 55107	Income Taxes Disbursement for: Primary General Other (specify):	9/11/98	$750.00
B. Petty Cash Fund 1399 Geneva Ave. N. Oakdale MN 55128	Petty Cash Disbursement for: Primary General Other (specify):	8/28/98 9/22/98	$196.29 $190.00
C. The Pension Boards Church Street Stn. New York NY 10249	Health Insurance Disbursement for: Primary General Other (specify):	9/11/98	$285.00
D. Impact Printing 1067 Rice Street St Paul MN 55117	Printing Disbursement for: Primary General Other (specify):	9/21/98	$884.75
E. National Democratic Club 30 Ivy Street S.E. Washington DC 20003-4071	Food & Beverages Disbursement for: Primary General Other (specify):	8/28/98	$278.85
F. Auto-Owners Insurance P.O. Box 30078 Lansing MI 48909-7578	Insurance Disbursement for: Primary General Other (specify):	8/28/98	$1814.28
G. Lake Elmo Bank 11465 39th Street N. Lake Elmo MN 55042-0457	Bank Charges Disbursement for: Primary General Other (specify):	9/10/98	$218.40
H. Lake Elmo Bank 11465 39th Street N. Lake Elmo MN 55042-0457	Payroll Taxes Disbursement for: Primary General Other (specify):	9/11/98	$2415.52
I. Lake Elmo Bank 11465 39th Street N. Lake Elmo MN 55042-0457	Income Taxes Disbursement for: Primary General Other (specify):	9/11/98	$1100.00

SUBTOTAL of Disbursements This Page (optional) $8,133.09

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. InterNetwork Services 11243 Pheasant Lane N. Maple Grove MN 55369	Computer Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98 9/04/98	$34.95 $34.95
B. Angela J. Robinson 1221 Summit Ave. St Paul Park MN 55071	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98	$732.18
C. Angela J. Robinson 1221 Summit Ave. St Paul Park MN 55071	Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/04/98	$22.00
D. Angela J. Robinson 1221 Summit Ave. St Paul Park MN 55071	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/11/98 9/25/98	$732.18 $732.18
E. HealthPartners 8100 34th Av S Bloomington MN 55440-1309	Health Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98	$80.99
F. Bankcard Center PO Box 6310 Fargo ND 58125-6310	Credit Card Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98 9/21/98	$2827.63 $1890.09 (see attached)
G. Stephanie Schriock 969 Greenway Ave N Oakdale MN 55128	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/28/98	$1055.19
H. Stephanie Schriock 969 Greenway Ave N Oakdale MN 55128	Mileage/Vehicle Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/04/98	$149.97
I. Stephanie Schriock 969 Greenway Ave N Oakdale MN 55128	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/11/98 9/25/98	$1055.19 $1055.19

SUBTOTAL of Disbursements This Page (optional) $10,402.69

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Luther For Congress Volunteer Committee C00165449

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bankone PO Box 3167 Milwaukee WI 53201-3167	Vehicle Expense	8/28/98 9/25/98	$408.16 $408.16
B. Christian Opp 8152 Homestead Court Cottage Grove MN 55016	Salary	8/28/98	$419.90
C. Christian Opp 8152 Homestead Court Cottage Grove MN 55016	Mileage	9/04/98	$80.50
D. Christian Opp 8152 Homestead Court Cottage Grove MN 55016	Salary	9/11/98 9/25/98	$419.90 $419.90
E. Christian Opp 8152 Homestead Court Cottage Grove MN 55016	Mileage	9/25/98	$25.00
F. Adam Hall 969 Benhill Rd St. Paul MN 55105	Salary	9/25/98	$209.96
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $2,391.48

TOTAL This Period (last page this line number only) $24,667.02

Itemization of specific transactions charged on credit card
which exceed the $200.00 aggregate threshold

Vendor	Date	Amount	Purpose
USWest Communications PO Box 1301 Minneapolis, MN 55483-0001	7/15/98 7/21/98 8/12/98	285.14 247.00 443.34	Telephone
Menards 4777 Menard Drive Eau Claire, WI 54703	7/25/98 7/30/98 9/03/98	171.85 8.96 14.68	Sign Supplies
AT&T Wireless PO Box 78521 Phoenix, AZ 85062-8521	7/10/98 8/12/98	578.66 327.33	Telephone
US Postal Service Stamp Fulfillment Services Kansas City, MO 64144-0001	7/27/98 8/07/98 8/31/98	161.00 161.00 161.00	Postage
Sprint PO Box 74054 Atlanta, GA 30374	7/13/98 8/12/98 9/09/98	336.31 237.23 239.49	Telephone
LeBon Café 1310 Braddock Place Alexandria, VA 22314	7/13/98	230.18	Food
Brookman Motor Sales 11144 Stillwater Blvd Lake Elmo, MN 55082	7/17/98 8/21/98	28.85 32.56	Vehicle Expense
Office Max PO Box 8001 Layton, UT 84041	8/08/98	291.11	Office Supplies

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full)
Lucas For Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
Post Office Box 26825

CITY, STATE and ZIP CODE
Oklahoma City, OK 73126

STATE/DISTRICT
OK 6

2. FEC IDENTIFICATION NUMBER
C00287912

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 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 _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 08/06/98 through 09/30/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$41720.76	$165349.49
	(b) Total Contribution Refunds (From Line 20(d))	$0.00	$0.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$41720.76	$165349.49
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$51167.23	$125133.20
	(b) Total Offsets to Operating Expenditures (from Line 14)	$413.26	$1209.87
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$50753.97	$123923.33
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$169416.33	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

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

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
Susan Balkenbush, Assistant Treasurer

Signature of Treasurer: Susan Balkenbush
Date: 10-15-98

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

FEC FORM 3
(Revised 4/87)

Detailed Summary Page

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) Lucas For Congress	Report Covering the Period: From: 08/08/98 To: 09/30/98	
I. RECEIPTS	**Column A Total This Period**	**Column B Calendar Year-To-Date**
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	$8525.00	
(ii) Unitemized	$7761.00	
(iii) Total of contributions from individual	$16286.00	$93349.70
(b) Political Party Committees	$500.00	$500.00
(c) Other Political Committees (such as PACs)	$24934.76	$71499.79
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$41720.76	$165349.49
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	$0.00	$0.00
(b) All Other Loans	$0.00	$0.00
(c) TOTAL LOANS (add 13(a) and (b))	$0.00	$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$413.26	$1209.87
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$683.76	$3736.68
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$42817.78	$170296.04
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$51167.23	$125133.20
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
19. LOAN REPAYMENTS:		
(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 (add 19(a) and (b))	$0.00	$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/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 20(a), (b) and (c)	$0.00	$0.00
21. OTHER DISBURSEMENTS	$5000.00	$12000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$56167.23	$137133.20

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$182765.78
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$42817.78
25. SUBTOTAL (add Line 23 and Line 24)	$225583.56
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)	$56167.23
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$169416.33

SCHEDULE A | **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
M. Shane Booths 1633 Crestview Drive Cordell, OK 73632- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Farmer Aggregate Year-to-Date -> $250.00	09/15/98	$250.00
Don Britton 204 E. Franklin Weatherford, OK 73096 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Britton, Kuykendall Accountant Aggregate Year-to-Date -> $350.00	09/15/98	$250.00
Con Burgtorf Route 1, Box 108 Custer City, OK 73639 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Farmer Aggregate Year-to-Date -> $250.00	09/01/98	$250.00
E. L. Calhoon Box 130 Beaver, OK 73932 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Physician Aggregate Year-to-Date -> $250.00	08/12/98	$250.00
Mary Ann Campbell Route 2, Box 58 Carnegie, OK 73015- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Summers Propane Propane Dealer Aggregate Year-to-Date -> $250.00	09/03/98	$250.00
Leslie Crall 1207 Grandview Weatherford, OK 73096-2222 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southwestern Okla. State Univ. Professor Aggregate Year-to-Date -> $250.00	09/03/98	$250.00
Marion Davidson 1324 Grandview Drive Weatherford, OK 73096 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Zoeller-Davidson Ford Owner Aggregate Year-to-Date -> $275.00	09/03/98	$275.00

SUBTOTAL of Receipts This Page (optional)	$1775.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jack Dickey Route 2, Box 12E Thomas, OK 73669 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southwest National Banker Aggregate Year-to-Date -> $250.00	08/27/98	$150.00
Donald Fischer Route 3, Box 65 Hooker, OK 73945 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $240.00	08/07/98	$200.00
Jack Givens Route 1, Box 91A Mangum, OK 73554- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Rancher Aggregate Year-to-Date -> $500.00	08/24/98	$500.00
Ernest Hellwege Route 2, Box 114 Kingfisher, OK 73150 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Farmer/Rancher Aggregate Year-to-Date -> $250.00	08/19/98	$250.00
Earnest Hobersobt Post Office Box 185 Watonga, OK 73772 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Blaine Co. Abstract Abstractor Aggregate Year-to-Date -> $250.00	08/17/98	$250.00
Ken Hungerford Box 118 Helena, OK 73741- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Farmer Aggregate Year-to-Date -> $300.00	09/10/98	$200.00
Shirley Huser 1023 Terrace Drive Weatherford, OK 73096- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Oklahoma West Physicians Group Secretary Aggregate Year-to-Date -> $250.00	09/03/98	$250.00

SUBTOTAL of Receipts This Page (optional)	$1800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cinda Lafferty Post Office Box 29 Watonga, OK 73772-0029 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wheeler Grain Co. Occupation: Owner Aggregate Year-to-Date -> $250.00	08/14/98	$250.00
Mark Lumpkin 416 Arizona Weatherford, OK 73096- Receipt For: [ ] Primary [X] General [ ] Other (specify)	City Bank Occupation: Banker Aggregate Year-to-Date -> $250.00	09/10/98	$250.00
James Males 1701 Canary Circle Edmond, OK 73034-6116 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Occupation: Physician Aggregate Year-to-Date -> $500.00	08/06/98	$250.00
Don Martens Post Office Box 454 Fairview, OK 73737- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	08/24/98	$250.00
Don McNeill 1601 S.E. 19th Street Edmond, OK 73013- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Country Banc Holding Co. Occupation: Banker Aggregate Year-to-Date -> $250.00	09/10/98	$250.00
Dale Schomp 905 Terrace Drive Weatherford, OK 73096 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Veterinarian Aggregate Year-to-Date -> $300.00	09/29/98	$125.00
Joy Schomp 905 Terrace Drive Weatherford, OK 73096 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self Occupation: Accountant Aggregate Year-to-Date -> $300.00	09/29/98	$125.00

SUBTOTAL of Receipts This Page (optional) $1500.00

TOTAL 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 11(a)(i)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ami Siems 1605 Castle Rock Road Yukon, OK 73099-	Self Physician	09/19/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
John Smith Route 1, Box 56 Hammon, OK 73650-	Safe Earth Management, Inc. Owner	08/18/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
James Sykora 211 N. Robinson, Ste. 1300 Oklahoma City, OK 73102	Self Attorney	09/30/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
David Tautfest 1410 Pine Avenue Weatherford, OK 73096-	Tautfest Rentals Owner	09/10/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
Ronnie Walker 1214 Lark Box 701 Weatherford, OK 73096	Weatherford Hospital Authority CEO	09/03/98	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
Clyde Wheeler Route 1, Box 386 Laverne, OK 73848	Clear Creek Ranch Rancher	08/26/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$450.00	
John Winn Route 2, Box 89A Weatherford, OK 73096	Winnco, Inc. Owner	09/03/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL 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 11(a)(i)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
G. Harold Wright 807 Oak Weatherford, OK 73096 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wright Broadcasting Occupation: Owner Aggregate Year-to-Date -> $250.00	09/17/98	$250.00
James Zellner 2008 E. Willowcreek Terrace Mustang, OK 73064- Receipt For: [ ] Primary [X] General [ ] Other (specify)	State of Oklahoma Occupation: Engineer Aggregate Year-to-Date -> $1000.00	09/12/98	$1000.00
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$1250.00
TOTAL This Period (last page this line number only)	$8525.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kingfisher County Republicans 1203 Regency Court Kingfisher, OK 73750-		09/19/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$500.00
TOTAL This Period (last page this line number only)	$500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AICPA Effective Legislation Comm. 1455 Pennsylvania Ave, NW Washington, DC 20004-1081 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2500.00	06/26/98	$1500.00
Action Comm. For Rural Elect. 4301 Wilson Blvd. Arlington, VA 22203- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	09/28/98	$500.00
American Airlines PAC 1101 17th St., N.W., No. 600 Washington, DC 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	09/24/98	$500.00
American Bankers Association PAC 1120 Connecticut Avenue, N.W. Washington, DC 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2500.00	09/25/98	$2500.00
American Hospital Assoc. PAC 325 Seventh Street, N.W. Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	09/03/98	$1000.00
American Maritime Officers 650 4th Avenue Brooklyn, NY 11232 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	09/24/98	$500.00
American Meat Institute 1700 N. Moore Street, Ste 1600 Arlington, VA 22209 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00	09/08/98	$500.00

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL 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 11(c)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
American Optometric Assoc. 1505 Prince Street, Ste. 300 Alexandria, VA 22314 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00	09/24/98	$500.00
Arena PAC 1155 21st Street, NW, Ste. 300 Washington, DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $234.76	09/24/98 Radio Ad	$234.76 IN-KIND
Dairy Farmers of America, Inc. 3253 E. Chesnut Expressway Springfield, MO 65802- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2500.00	09/24/98	$2000.00
El Paso Energy Corporation PAC 601 13th Street, NW, Suite 850S Washington, DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	09/24/98	$500.00
Ernst & Young 1225 Connecticut Ave., N.W. Ste 600 Washington, DC 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00	09/24/98	$500.00
Farm Credit PAC 50 F. Street N.W., Ste. 900 Washington, DC 20001 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $5000.00	08/17/98	$5000.00
Farmland Industries PAC Post Office Box 12473 Kansas City, MO 64116 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	09/24/98	$500.00

SUBTOTAL of Receipts This Page (optional)	$9234.76
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Independent Bankers PAC One Thomas Circle, NW, Ste. 950 Washington, DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/21/98	$500.00
	Aggregate Year-to-Date ->	$1000.00	
Investment Management PAC 1401 H Street, N.W. Washington, DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/21/98	$500.00
	Aggregate Year-to-Date ->	$1500.00	
Manufactured Housing Inst. PAC 2101 Wilson Blvd., Ste. 610 Arlington, VA 22201-3062 Receipt For: [X] Primary [ ] General [ ] Other (specify)		08/19/98	$1500.00
	Aggregate Year-to-Date ->	$2000.00	
Mutual of Omaha Co. PAC Mutual of Omaha Plaza Omaha, NE 68175 Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/08/98	$500.00
	Aggregate Year-to-Date ->	$500.00	
National Meat Association, Inc. PAC 1970 Broadway, Suite 825 Oakland, CA 94612- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/21/98	$500.00
	Aggregate Year-to-Date ->	$500.00	
National Milk Producers Federation 2101 Wilson Blvd., Ste. 400 Arlington, VA 22201- Receipt For: [ ] Primary [X] General [ ] Other (specify)		09/24/98	$500.00
	Aggregate Year-to-Date ->	$500.00	
Oklahoma Grocers Association PAC Post Office Box 18716 Oklahoma City, OK 73154 Receipt For: [X] Primary [ ] General [ ] Other (specify)		08/17/98	$200.00
	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional) $4200.00

TOTAL 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 11(c)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PAC for Emp. of Dow Chemical 2030 Dow Center Midland, MI 48674-		09/24/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R. Duffy Wall & Associates PAC 601 13th Street, N.W., Suite 410 Washington, DC 20005		08/26/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
SBC Communications Emp. Fed. PAC 175 E. Houston, 6th Floor San Antonio, TX 78205		09/29/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Seaboard PAC P.O. Box 2972 Shawnee Mission, KS 66201		08/26/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TerraPAC Post Office Box 6000 Sioux City, IA 51102-		08/21/98	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Union Pacific Fund For Eff. Gov. 600 13th St. NW #340 Washington, DC 20005-		09/24/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
United Egg Association PAC 1303 Hightower Trail, Ste. 200 Atlanta, GA 30350		09/28/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4000.00
TOTAL 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 11(c)

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Western Farmers Electric P.O. Box 429 Anadarko, OK 73005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	09/24/98 $500.00	$500.00
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$500.00
TOTAL This Period (last page this line number only)	$24934.76

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 14

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Southwestern Bell P.O. Box 4843 Houston, TX 77097 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Refund of Credit Occupation Aggregate Year-to-Date -> $43.35	08/21/98	$43.35
Southwestern Bell P.O. Box 4843 Houston, TX 77097 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Refund Occupation Aggregate Year-to-Date -> $358.26	09/25/98	$314.91
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$358.26
TOTAL This Period (last page this line number only)	$358.26

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bank One Post Office Box 656 Oklahoma City, OK 73101 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Interest from checking	08/26/98	$210.31
	Aggregate Year-to-Date ->	$2434.85	
Bank One Post Office Box 656 Oklahoma City, OK 73101 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Interest from CD	08/28/98	$272.34
	Aggregate Year-to-Date ->	$2707.19	
Bank One Post Office Box 656 Oklahoma City, OK 73101 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Interest from checking	09/25/98	$201.11
	Aggregate Year-to-Date ->	$2908.30	
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$683.76
TOTAL This Period (last page this line number only)	$683.76

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T Kansas City, MO 64184-	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/08/98	$173.74
Arena PAC 1155 21st Street, NW, Ste. 300 Washington, DC 20036-	Radio Ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$234.76 IN KIND
Arrowhead Printing 801 West Wilshire Blvd. Oklahoma City, OK 73116-	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$871.13
Arrowhead Printing 801 West Wilshire Blvd. Oklahoma City, OK 73116-	Push Cards and Invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$1635.27
Bags, Incorporated 1900 N. Sooner Road Oklahoma City, OK 73141-	Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/25/98	$1639.38
Susan Balkenbush 1825 Courtney Lane Edmond, OK 73013-	Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$62.46
Susan Balkenbush 1825 Courtney Lane Edmond, OK 73013-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$1952.29

SUBTOTAL of Disbursements This Page (optional)	$6569.03
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Susan Balkenbush 1825 Courtney Lane Edmond, OK 73013-	Mileage and Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$84.39
Susan Balkenbush 1825 Courtney Lane Edmond, OK 73013-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$1952.29
Bank One Post Office Box 656 Oklahoma City, OK 73101	Safety Deposit Box Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/17/98	$40.00
Bank One Post Office Box 656 Oklahoma City, OK 73101	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/12/98	$25.75
Bank One Post Office Box 656 Oklahoma City, OK 73101	Payroll Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/98	$2452.95
Bank One Post Office Box 656 Oklahoma City, OK 73101	Payroll Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/08/98	$2197.25
Blonck Studio's Post Office Box 789 Clinton, OK 73601-	Photography Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/18/98	$399.60

SUBTOTAL of Disbursements This Page (optional)	$7152.23
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cole, Hargrave & Snodgrass 100 N.W. 63rd Oklahoma City, OK 73116-	Survey Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$9000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bryan Evans 1310 Creekside #1606 Norman, OK 73071-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$601.07
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Place Printing 110 E. College Weatherford, OK 73096-	T-Shirts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/18/98	$392.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Place Printing 110 E. College Weatherford, OK 73096-	T-Shirts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/98	$80.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
In Good Taste 29 West Glendale Ave. Alexandria, VA 22301	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$1150.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KTOK Fifty Penn Place Oklahoma City, OK 73118	Radio Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$76.50
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KTOK Fifty Penn Place Oklahoma City, OK 73118	Radio Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/98	$543.50

SUBTOTAL of Disbursements This Page (optional)	$12243.07
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kinko's 2205 S.W. 74th Street Oklahoma City, OK 73116	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/98	$21.54
Kinko's 2205 S.W. 74th Street Oklahoma City, OK 73116	Invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/98	$106.21
Kinko's 2205 S.W. 74th Street Oklahoma City, OK 73116	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/98	$478.80
Kinko's 2205 S.W. 74th Street Oklahoma City, OK 73116	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/98	$45.52
Westernview Shopping Center 210 Park Avenue Oklahoma City, OK 73102-	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$500.00
Westernview Shopping Center 210 Park Avenue Oklahoma City, OK 73102-	Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$500.00
Frank Lucas Route 2, Box 136A Cheyenne, OK 73628	Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$807.33

SUBTOTAL of Disbursements This Page (optional)	$2459.40
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Frank Lucas Route 2, Box 136A Cheyenne, OK 73628	Mileage and Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/23/98	$197.11
Frank Lucas Route 2, Box 136A Cheyenne, OK 73628	Car Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	$766.21
Maxwell & Associates 4010 Franconia Road Alexandria, VA 22310	Fundraising and Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$1704.00
Midwest Decals 510 North Beacon Place Oklahoma City, OK 73127	Bumper Stickers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/98	$314.29
Northwest Inn P.O. Box 1006 Woodward, OK 73802	Travel Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/12/98	$236.33
OG&E Post Office Box 26040 Oklahoma City, OK 73126-0040	Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/08/98	$92.18
OG&E Post Office Box 26040 Oklahoma City, OK 73126-0040	Deposit and Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/27/98	$640.00

SUBTOTAL of Disbursements This Page (optional)	$3950.12
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Office Depot 820 S.W. 74th Street Oklahoma City, OK 73139	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	$18.17
Office Depot 820 S.W. 74th Street Oklahoma City, OK 73139	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	$61.67
Office Depot 820 S.W. 74th Street Oklahoma City, OK 73139	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/98	$62.80
Oklahoma County Newspaper Post Office Box 30338 Midwest City, OK 73140-	Newspaper Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/05/98	$210.00
Oklahoma Tax Commission 2501 Lincoln Blvd. Oklahoma City, OK 73194-	Payroll Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$34.57
Professional Marketing Associates 8217 South Walker Oklahoma City, OK 73139-	Radio Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$949.87
Professional Marketing Associates 8217 South Walker Oklahoma City, OK 73139-	Radio Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/98	$2975.00

SUBTOTAL of Disbursements This Page (optional)	$4312.08
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Professional Marketing Associates 8217 South Walker Oklahoma City, OK 73139-	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/98	$94.50
Public Strategies 301 N.W. 63rd Street, Ste. 690 Oklahoma City, OK 73116-	Art Production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$400.00
Mike Sanders 2609 Featherstone Rd., #270 Oklahoma City, OK 73120-	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$1175.51
Mike Sanders 2609 Featherstone Rd., #270 Oklahoma City, OK 73120-	Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$208.10
Snipes Insurance Agency Post Office Box 18464 Oklahoma City, OK 73154-	Insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/25/98	$397.50
Southwestern Bell P.O. Box 4343 Houston, TX 77097	Telephone Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/98	$45.52
Storage USA 8311 S. Western Oklahoma City, OK 73139-	Storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/98	$49.00

SUBTOTAL of Disbursements This Page (optional)	$2370.13
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Storage USA 8311 S. Western Oklahoma City, OK 73139-	Storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$49.00
Randy Swanson 205 West Meade Drive Yukon, OK 73099	Mileage and Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$489.08
Randy Swanson 205 West Meade Drive Yukon, OK 73099	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/98	$3688.48
Randy Swanson 205 West Meade Drive Yukon, OK 73099	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/98	$3688.48
Randy Swanson 205 West Meade Drive Yukon, OK 73099	Mileage and Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/98	$565.31
The Grill 1119 East Davis Weatherford, OK 73096-	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/03/98	$400.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/98	$9.62

SUBTOTAL of Disbursements This Page (optional)	$8884.97
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	BRM Permit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/26/98	$85.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/98	$200.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	$160.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/98	$320.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/26/98	$9.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/98	$3.00
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$160.00

SUBTOTAL of Disbursements This Page (optional)	$937.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U. S. Postmaster 320 S.W. 5th Oklahoma City, OK 73109	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/98	$6.46
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wolf Mailing 1130 Linwood Blvd. Oklahoma City, OK 73106-	Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/98	$630.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$636.46
TOTAL This Period (last page this line number only)	$49514.49

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)
Lucas For Congress

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Republican Cong. Comm. 320 First Street, S.E. Washington, DC 20003	Transfer of excess campaign funds Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/14/98	$5000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	$5000.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SEM
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00333831 081898
GARY TODD JACKSON
A1 FRIENDS TO ELECT TONY LITHERLA
ND
PO BOX 2477
C1 SHAWNEE OK 74801

RECEIVED
FEDERAL ELECTION COMMISSION
Oct 19 10 25 AM '98

2. FEC IDENTIFICATION NUMBER
C C00333831

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- ☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 08/06/98 through 09/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1,975.00	9,213.91
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	1,975.00	9,213.91
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	6,177.26	9,007.68
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	6,177.26	9,007.68
8. Cash on Hand at Close of Reporting Period (from Line 27)	206.23	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY 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

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
Gary Todd Jackson

Signature of Treasurer
Gary Todd Jackson

Date
Oct. 15, 1998

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

FE7ANG48

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Friends to Elect Tony Litherland

Report Covering the Period: From: 08/06/98 To: 09/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	1,700.00		11(a)(i)
(ii) Unitemized	275.00		11(a)(ii)
(iii) Total of contributions from individuals	1,975.00	9,213.91	11(a)(iii)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)			11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	1,975.00	9,213.91	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			14
15. OTHER RECEIPTS (Dividends, Interest, etc.)			15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	1,975.00	9,213.91	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	6,177.26	9,007.68	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	6,177.26	9,007.68	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 4,408.49	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 1,975.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 6,383.49	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 6,177.26	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 206.23	27

FE7ANO19

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

Contributions from Individuals/Persons Other Than Political Committees

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)
Friends to Elect Tony Litherland

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Brad W. Roach 1516 Mesa Verde Shawnee, OK 74801 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self-employed Occupation: D.V.M. Aggregate Year-to-Date $ 300.00	08/06/98	$ 250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Don Kroening 2014 Wisconsin N.E. Albuquerque, NM 87110 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Kay's Furniture Occupation: Manager Aggregate Year-to-Date $ 400.00	08/06/98	$ 350.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Chi Chi P. Lowder Rt. 2, Box 359T Shawnee, OK 74801 Receipt For: [X] Primary [ ] General [ ] Other (specify):	K-Mart Stores Occupation: District Supervisor Aggregate Year-to-Date $1,000.00	08/21/98	$1,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William H. Mullins P.O. Box 2535 Shawnee, OK 74801 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Oklahoma Baptist University Occupation: Professor Aggregate Year-to-Date $ 500.00	08/21/98	$ 100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$1,700.00
TOTAL This Period (last page this line number only)	$1,700.00

FE7AN049

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Friends to Elect Tony Litherland

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tony Litherland 45504 Highway 3 Shawnee, OK 74801	Reimburse Travel Expenditures Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/98 08/14/98 09/04/98	$226.54 128.05 151.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lucretia Litherland 45504 Highway 3 Shawnee, OK 74801	Reimburse Travel Expenditures Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/24/98	$361.44
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LitGo Consulting Corporation P.O. Box 2477 Shawnee, OK 74804	Accounting Services & Computer Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98 09/04/98	$332.55 334.55
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Falcon Television Advertising 707 Saratoga Shawnee, OK 74801	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98 08/17/98	$550.00 500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TCI Media Services P.O. Box 471887 Tulsa, OK 74147-1887	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98	$747.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Poteau Daily News & Sun 804 N. Broadway Poteau, OK 74953	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/98	$311.58
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Texoma Cable Advertising P.O. BOx 178 Durant, OK 74702	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/98	$530.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CableONE Regional Traffic 333 W. Main, Suite #140 Ardmore, OK 73401	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/98	$900.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shawnee News Star 215 N. Bell Shawnee, OK 74801	Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/98	$354.38

SUBTOTAL of Disbursements This Page (optional) $5,427.09

TOTAL This Period (last page this line number only) $5,427.09

FE7AN049

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

Martin Olav Sabo

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 13 10 36 AM '98

October 13, 1998

Pat Sheppard
Reports Analyst
Federal Elections Commission
Washington, DC 20463

Dear Ms. Sheppard:

In response to your letter that addressed year-to-date contribution allocations for General Dynamics, please find a letter from General Dynamics attached which should answer your inquiry. As you know General Dynamics bought Comuting Devices International (CDI) in December of 1997. As part of the transition there were two checks that CDI gave to the Sabo for Congress Volunteer Committee in 1997. General Dynamics was not aware of one of the checks for a $1,000.

When General Dynamics gave a $5,000 check to the Sabo for Congress Volunteer Committee in May of 1998, the contribution maximum was exceeded without the committee's knowledge due to a computer issue. The committee would like to inform you that it is recording the three checks from General Dynamics as following:

PAC	Committee Received Date	Amount	Election
1. Computing Devices	05-16-97	$1000	Primary 98
2. Comuting Devices	11-20-97	$4000	General 98
3. General Dynamics	05-08-98 (split designation)	$4000	Primary 98
3. General Dynamics	05-08-98 (split designation)	$1000	General 98

Please contact me if you have any more questions. Thank you.

Sincerely,

Doris Caranicas

Doris Caranicas
Sabo for Congress Volunteer Committee, Treasurer

Sabo for Congress Volunteer Committee
2425 E. Franklin Avenue #301
Minneapolis, MN 55406

GENERAL DYNAMICS VOLUNTARY POLITICAL CONTRIBUTION PLAN

A Multi-Candidate Committee

3190 Fairview Park Drive, Falls Church, Virginia 22042-4523

Jun 25 11 07 AM '98

June 24, 1998

HAND DELIVERED

Ms. Doris A. Caranicas
Treasurer
Martin Olav Sabo Volunteer Committee
2425 East Franklin Avenue, Suite 301
Minneapolis, MN 55406

Dear Ms. Caranicas:

It has come to our attention that the General Dynamics Voluntary Political Contribution Plan (GDVPCP) has exceeded the $5,000 Primary contribution limit to the Martin Olav Sabo Volunteer Committee for the 1998 election.

General Dynamics purchased Computing Devices International (CDI) in December 1997. Unfortunately, the GDVPCP did not realize that the CDI PAC had also contributed $1,000 to the Martin Olav Sabo Volunteer Committee's 1998 Primary campaign on April 24, 1998.

The GDVPCP will therefore redesignate a portion of the following contribution made by the GDVPCP to the Martin Olav Sabo Volunteer Committee's 1998 Primary Election to the General Election:

Contribution	Election	Date	1998 Redesignation	
$5,000	Primary	6-1-98	$1,000	General

This redesignation of $1,000 to the General Election will be made by the General Dynamics Voluntary Political Contribution Plan (GDVPCP) on the Federal Election Commission Report due on July 20, 1998.

I apologize for any inconvenience this may cause. Please do not hesitate calling me at (703) 876-3305 if you have any questions.

Sincerely,

Diane L. Mossler

Diane L. Mossler
Treasurer
General Dynamics Voluntary
Political Contribution Plan

cc: Federal Election Commission

The General Dynamics Voluntary Political Contribution Plan is sponsored by General Dynamics Corporation, 3190 Fairview Park Drive, Falls Church, VA 22042-4523. A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington, D. C.

Federal law requires us to use our best efforts to collect and report the name, mailing address, occupation and name of employer of individuals whose contributions exceed $200 in a calendar year.

Contributions to the General Dynamics Voluntary Political Contribution Plan are not deductible as charitable contributions for Federal income tax purposes.

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 10 10 30 AM '98

1. NAME OF COMMITTEE (In full)

Sabo For Congress Volunteer Committee

ADDRESS(number and street) ☐ Check if different than previously reported

2425 E. Franklin #301

2. FEC IDENTIFICATION NUMBER

074306

CITY, STATE and ZIP CODE — STATE/DISTRICT

Minneapolis MN 55406 — MN/05

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ Twelfth day report preceding election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 8/27/98 through 9/30/98	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$20,453.00	$197,496.38
(b) Total Contribution Refunds (from Line 20(d))	$0.00	$0.00
(c) Net Contributions (other than loans) (subtract Line 6b from 6a).	$20,453.00	$197,496.38
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).	$20,653.51	$159,922.65
(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$93.62
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a)). . . .	$20,653.51	$159,829.03
8. Cash on Hand at Close of Reporting Period (from Line 27).	$247,001.83	
9. Debts and Obligations Owed to the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
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

Doris Caranicas

Signature of Treasurer

Doris Caranicas

Date

10-15-98

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

FEC FORM 3
(O.E.D., Inc. 7/93)

DETAILED SUMMARY PAGE
of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Sabo For Congress Volunteer Committee 074306

Report Covering the Period: From: 8/27/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5,100.00	
(ii) Unitemized	7,603.00	
(iii) Total of contributions from individuals	12,703.00	108,951.79
(b) Political Party Committee	0.00	371.23
(c) Other Political Committees (such as PACs)	7,750.00	88,173.36
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (add 11(a)(iii),(b),(c) and (d))	20,453.00	197,496.38
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	93.62
15. OTHER RECEIPTS (Dividends, Interest, etc.)	135.85	4,990.51
16. TOTAL RECEIPTS (add 11(e),12,13(c), 14 and 15)	20,588.85	202,580.51
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	20,653.51	159,922.65
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(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 (add 19(a),(b) and (c))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/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 CONTRIBUTIONS REFUNDS (add 20(a),(b) and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	14,717.68	25,717.68
22. TOTAL DISBURSEMENTS (add 17,18,19(c),20(d) and 21)	35,371.19	185,640.33

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$261,784.17
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$20,588.85
25. SUBTOTAL (add Line 23 and Line 24)	$282,373.02
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$35,371.19
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 and 25)	$247,001.83

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

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)

Sabo For Congress Volunteer Committee 074306

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John J Corbett 17817 Hollingsworth Dr Derwood MD 20855 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date > $500.00	9/23/98	$500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Cowles Jr 247 S 10th Ave Minneapolis MN 55415 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: retired Aggregate Year-to-Date > $750.00	9/24/98	$250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sage Fuller Cowles 247 S 10Th Ave. Minneapolis MN 55415 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: housewife Aggregate Year-to-Date > $250.00	9/29/98	$250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steven Feiger 2314 N Cambridge Ave Chicago IL 60614 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Crawford Supply Occupation: Executive Aggregate Year-to-Date > $1,000.00	9/28/98	$1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John D French 2200 Norwest Ctr Minneapolis MN 55402 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Faegre And Benson Occupation: Attorney Aggregate Year-to-Date > $300.00	9/29/98	$100.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles Glick 639 Fullerton Chicago IL 60614 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Hedlund, Hanley & John Occupation: Attorney Aggregate Year-to-Date > $1,000.00	9/28/98	$1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J B. Pritzker 2888 Sheridan Pl Evanston IL 60201 Receipt For: [ ] Primary [X] General [ ] Other (specify):	New World Equities Occupation: President Aggregate Year-to-Date > $1,000.00	9/28/98	$1000.00

SUBTOTAL of Receipts This Page (optional) $4,100.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

PAGE 2 OF 2

FOR LINE NUMBER 11(a)(i)

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)

Sabo For Congress Volunteer Committee 074306

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Rohde 2700 NW Virginia Ave Apt 1405 Washington DC 20037	Univ. Of Minn Occupation: Research Fellow	9/23/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles Wilson 801 NW Pennsylvania Ave Suite 7 Washington DC 20004	Hooper, Hooper, Owen & uld Occupation: Attorney	9/23/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$5,100.00

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Committees

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

PAGE 1 OF 2

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

Sabo For Congress Volunteer Committee 074306

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Association Of Airport Executives 4212 King St Alexandria VA 22302 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $2,000.00	9/30/98	$1000.00
B. Association Of Trial Lawyers Of America 1050 NW 31St St Washington DC 20007 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $1,000.00	9/15/98	$1000.00
C. Communication Workers Of America 501 NW Third St Washington DC 20001 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/29/98	$500.00
D. Dorsey National Fund 1330 NW Connecticut Ave Suite 20 Washington DC 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $750.00	9/16/98	$250.00
E. Gray, Plant, Mooty, Mooty & Bennett 33 S 6Th St Minneapolis MN 55402 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $500.00	9/07/98	$500.00
F. National Association Of Letter Carriers 100 NW Indiana Ave Washington DC 20001 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $3,000.00	8/29/98	$1500.00
G. National Committee To Preserve Social Security And Medicare 2000 NW K St Suite 800 Washington DC 20006 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: PAC Aggregate Year-to-Date > $2,000.00	9/16/98	$1000.00

SUBTOTAL of Receipts This Page (optional) $5,750.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Other Committees

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

PAGE 2 OF 2

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

Sabo For Congress Volunteer Committee 074306

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ocean Spray Cranberries, Inc. 1 Ocean Spray Dr Lakeville-Middleboro MA 02349	Occupation: PAC	9/21/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
United Healthcare Corporation 1330 NW Connecticut Ave Suite 20 Washington DC 20036	Occupation: PAC	9/30/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $1,000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$2,000.00
TOTAL This Period (last page this line number only)	$7,750.00

SCHEDULE A **ITEMIZED RECEIPTS**

Other Receipts

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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)

Sabo For Congress Volunteer Committee 074306

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norwest Bank Minnesota, Na P.O. Box B514 Minneapolis MN 55479-0514		9/11/98	$135.85
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Bank Interest		
	Aggregate Year-to-Date > $1,042.62		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$135.85
TOTAL This Period (last page this line number only)	$135.85

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Sabo For Congress Volunteer Committee 074306

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Postmaster Minneapolis MN 55401	postage Disbursement for: Primary General Other (specify):	9/03/98 9/29/98 9/30/98	$64.00 $378.00 $25.86 Memo
B. Postmaster Minneapolis MN 55401	postage Disbursement for: Primary General Other (specify):	9/30/98	$32.00 Memo
C. Sabo, Martin 1742 Key West Ln. Vienna VA 22180	airfare Disbursement for: Primary General Other (specify):	9/16/98	$285.00
D. Mpls. Labor Review 312 Central Ave., 526 Mpls. MN 55414-1077	ad Disbursement for: Primary General Other (specify):	9/06/98	$135.00
E. U.S. West P.O. Box 1301 Mpls. MN 55483-0001	phone Disbursement for: Primary General Other (specify):	8/31/98 9/16/98	$208.99 $157.08
F. Mpls. Club 729 S 2Nd Ave Mpls. MN 55402-2463	meal Disbursement for: Primary General Other (specify):	9/23/98	$43.78
G. American Jewish World 4509 Minnetonka Blvd Mpls. MN 55416	ad Disbursement for: Primary General Other (specify):	9/18/98	$121.00
H. Norwest Bank Minn.,N.A. 6Th & Marquette Mpls. MN 55479	fee for returned check Disbursement for: Primary General Other (specify):	9/03/98	$3.00
I. Norwest Bank Minn.,N.A. 6Th & Marquette Mpls. MN 55479	credit card chges Disbursement for: Primary General Other (specify):	9/03/98	$36.80

SUBTOTAL of Disbursements This Page (optional) $1,432.65

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Sabo For Congress Volunteer Committee 074306

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Bank Minn.,N.A. 6Th & Marquette Mpls. MN 55479	ret'd check fee Disbursement for: Primary General Other (specify):	9/17/98	$3.00
Norwest Bank Minn.,N.A. 6Th & Marquette Mpls. MN 55479	Fed'l/FICA Tax 3rd Qtr. Disbursement for: Primary General Other (specify):	9/23/98	$655.50
A.T. & T. P.O. Box 27-866 Kansas City MO 64184-0866	phone Disbursement for: Primary General Other (specify):	8/31/98	$83.20
Card Services P.O. Box 9272 Des Moines IA 50306-9272	see below Disbursement for: Primary General Other (specify):	9/03/98 9/03/98 9/30/98	$32.51 $681.86 $75.53
Card Services P.O. Box 9272 Des Moines IA 50306-9272	see below Disbursement for: Primary General Other (specify):	9/30/98 9/30/98	$96.45 $32.00
Bates Neimand 1900 NW L #500 St Washington DC 20036	consulting fee/contract Disbursement for: Primary General Other (specify):	9/24/98	$2000.00
Moore, Olin 2629 W 43Rd #101 St Mpls. MN 55410	expenses Disbursement for: Primary General Other (specify):	8/31/98	$100.00
Moore, Olin 2629 W 43Rd #101 St Mpls. MN 55410	salary Disbursement for: Primary General Other (specify):	8/31/98	$750.50
Moore, Olin 2629 W 43Rd #101 St Mpls. MN 55410	expenses Disbursement for: Primary General Other (specify):	9/10/98	$225.30

SUBTOTAL of Disbursements This Page (optional) $4,735.85

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (In Full)

Sabo For Congress Volunteer Committee 074306

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Impact Mailing, Inc. 4600 N Lyndale Ave Mpls. MN 55412-1408	mailing Disbursement for: Primary General Other (specify):	9/29/98	$986.41
B. Minn. Newspaper Assn. 12 S 6Th, Ste. 1120 St Mpls. MN 55402	ads Disbursement for: Primary General Other (specify):	9/25/98	$2551.28
C. Faricy & Associates 2211 St. Clair Ave St. Paul MN 55105	fundraising service Disbursement for: Primary General Other (specify):	9/01/98	$2300.00
D. Ari Systems, Inc. 983 Stony Point Rd Eagan MN 55123	telemarketing Disbursement for: Primary General Other (specify):	9/03/98 9/10/98 9/30/98	$2016.85 $255.20 $328.90
E. Ari Systems, Inc. 983 Stony Point Rd Eagan MN 55123	telemarketing Disbursement for: Primary General Other (specify):	9/30/98	$443.85
F. La Prensa De Minnesota 417 University Ave St. Paul MN 55103	ad Disbursement for: Primary General Other (specify):	9/30/98	$176.20
G. Lavender Magazine 2344 Nicollet, Ste.130 A Mpls. MN 55404	ad Disbursement for: Primary General Other (specify):	9/19/98	$305.00
H. Sprint P.C.S. P.O. Box 2200 Bedford Park IL 60499-220	phone Disbursement for: Primary General Other (specify):	9/10/98	$95.41
I. Ramaley Printing/Crepeau P.O. Box 86 Mpls. MN 55486-1421	sales tax/prior bill Disbursement for: Primary General Other (specify):	9/06/98	$47.69

SUBTOTAL of Disbursements This Page (optional) $9,506.79

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Sabo For Congress Volunteer Committee 074306

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Nationwide Group 2415 E Franklin Ave Mpls. MN 55406	rent Disbursement for: Primary General Other (specify):	9/04/98	$393.00
B. Smith, Bryan O. 1876 Yorkshire Ave St. Paul MN 55116	salary Disbursement for: Primary General Other (specify):	8/31/98	$923.50
C. Smith, Bryan O. 1876 Yorkshire Ave St. Paul MN 55116	expenses Disbursement for: Primary General Other (specify):	8/31/98 9/18/98 9/18/98	$110.13 $138.60 $91.98
D. Smith, Bryan O. 1876 Yorkshire Ave St. Paul MN 55116	salary Disbursement for: Primary General Other (specify):	9/18/98 9/30/98	$923.50 $923.50
E. Crepeau Graphics Group 120 W Plato Blvd St. Paul MN 55107	letterhead/envelopes Disbursement for: Primary General Other (specify):	9/01/98	$681.40
F. Calhoun Beach Club St. Louis Park MN 55416	catering Disbursement for: Primary General Other (specify):	9/03/98	$681.86 Memo
G. Minn. Women's Press, Inc. 771 Raymond Ave St. Paul MN 55114	ad Disbursement for: Primary General Other (specify):	9/23/98	$246.40
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $4,432.01

TOTAL This Period (last page this line number only) $20,107.30

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Disbursements

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

PAGE 1 OF 1

FOR LINE NUMBER 21

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NAME OF COMMITTEE (in Full)

Sabo For Congress Volunteer Committee 074306

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.D.F. - D.F.L. 352 Wacouta St. Paul MN 55101	excess campaign funds Disbursement for: [X] Primary [ ] General [ ] Other (specify):	9/03/98	$8000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Painewebber, Inc. 33 S 6Th St Mpls. MN 55402-3799	Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$717.68
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Price, David For Congress P.O. Box 1986 Raleigh NC 27690-0244	contr. Dist 4 - NC Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$1000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boswell For Congress 1401 N Jefferson Indianola IA 50125	contr. - Dist 3 , IA Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$1000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Johnson, Jay For Congress P.O. Box 853 Green Bay WI 54308	contr. -Dist. 8 - WI Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$1000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maloney For Congress CT--5	contr.- Dist 5 CT Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$1000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Evans For Congress IL--17	CONTR. - IL, Dist.17 Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$1000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hinchey For Congress NY--26	contr. - Dist. 26, NY Disbursement for: [ ] Primary [X] General [ ] Other (specify):	9/30/98	$1000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify):		

SUBTOTAL of Disbursements This Page (optional) $14,717.68

TOTAL This Period (last page this line number only) $14,717.68

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 15 10 36 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Bobby Scott for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
P. O. Box 251

CITY, STATE and ZIP CODE: Newport News VA 23607
STATE/DISTRICT: VA 3rd

2. FEC IDENTIFICATION NUMBER: C00256925

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- ☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for: ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/98 through 9/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	32,528.00	104,194.26
(b) Total Contribution Refunds (from Line 20(d))	.00	.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	32,528.00	104,194.26
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	28,819.81	66,257.92
(b) Total Offsets to Operating Expenditures (from Line 14)		2733.46
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	28,819.81	63,524.46
8. Cash on Hand at Close of Reporting Period (from Line 27)	53,858.87	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1768.55	

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

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: CHARLES W SCOTT JR

Signature of Treasurer: Charles W Scott Jr.

Date: 10-15-98

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

FEC FORM 3
(revised 4/97)

FE0A1258

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Bobby Scott for Congress

Report Covering the Period: From: 7/1/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	3,000.00		11(a)(i)
(ii) Unitemized	5,978.00		11(a)(ii)
(iii) Total of contributions from individuals	8,978.00	22,894.26	11(a)(iii)
(b) Political Party Committees	300.00	300.00	11(b)
(c) Other Political Committees (such as PACs)	23,250.00	81,000.00	11(c)
(d) The Candidate			11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	32,528.00	104,194.26	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		2733.46	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)			15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	32,528.00	106,927.72	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	28,819.81	66,257.92	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	28,819.81	66,257.92	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 50,150.68	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 32,528.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 82,678.68	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 28,819.81	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 53,858.87	27

FE7AN049

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1

Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(In Full)

Bobby Scott for Congress C00256925

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David J. Anderson 4101 Washington Avenue Newport News, VA 23607- Receipt for [X]General	Newport News Shipbuilding Sr. Vice President Aggregate YTD > $500.00	09/11/98	$250.00
Charles Brown 516 Ironington Road Richmond, VA 23227- Receipt for [X]General	Reynolds Metals Company Aggregate YTD > $250.00	09/11/98	$250.00
Alfred Dreyfus 1369 Lake James Drive Virginia Beach, VA 23464- Receipt for [X]General	ECPI Administrator Aggregate YTD > $1000.00	09/20/98	$1000.00
Matthew Holden P.O. Box 5625 Charlottesville, VA 22905- Receipt for [X]General	U.Va. Prof. of Government Aggregate YTD > $500.00	09/20/98	$500.00
James N. Patton 4718 River Shore Road Portsmouth, VA 23703- Receipt for [X]General	William and Mary College Associate Dean Aggregate YTD > $250.00	09/11/98	$250.00
Dorothy Rouse-Batton 1500 Chesapeake Avenue Hampton, VA 23661-3126 Receipt for [X]General	retired Newspaper publisher Aggregate YTD > $250.00	09/29/98	$250.00
Anthony Richard Santoro 102 Mallard Lane Yorktown, VA 23692-4357 Receipt for [X]General	Christopher Newport Unive Professor Aggregate YTD > $250.00	08/27/98	$250.00
Slater Saul 400 Gresham Dr. Norfolk, VA 23507- Receipt for [X]General	Physician Aggregate YTD > $250.00	09/11/98	$250.00

SUBTOTAL of Receipts This Page.....> $3000.00

TOTAL This Period.....> $3000.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 3
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(In Full)
Bobby Scott for Congress C00256925

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Action Committee for Rural Electrification 4201 Dominion Road Glen Allen, VA 23060- Receipt for [X]General	Aggregate YTD > $1500.00	09/11/98	$1000.00
American Fed. of Gov't Employees (AFGE) 80 F Street, N. W. Washington, DC 20001- Receipt for [X]General	Aggregate YTD > $500.00	07/10/98	$500.00
(AFSCME)American Federation of State, County & Municipal Empl 1625 L Street, NW Washington, DC 20036- Receipt for [X]General	Aggregate YTD > $2000.00	08/20/98	$1000.00
(AFSCME)American Federation of State, County & Municipal Empl 1625 L Street, NW Washington, DC 20036- Receipt for [X]General	Aggregate YTD > $6000.00	09/29/98	$4000.00
Airline Pilots Assoc. ALPA PAC 1626 Massachusetts Avenue 1626 Massachusetts Ave. Washington, DC 20036- Receipt for [X]General	Aggregate YTD > $500.00	07/10/98	$500.00
American Postal Workers Union 1300 L. Street, N.W. Washington, DC 20005- Receipt for [X]General	Aggregate YTD > $2000.00	08/06/98	$1000.00
AT&T PAC 32 Avenue of the Americas New York, NY 10013- Receipt for [X]General	Aggregate YTD > $500.00	07/10/98	$500.00

SUBTOTAL of Receipts This Page.....> $8500.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS PAGE 2 OF 3
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
Bobby Scott for Congress C00256925

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
ATLA PAC (Association/Trial Lawyers) Political Action Comm 1050 31st Street, NW Washington, DC 20007- Receipt for [X]General	Aggregate YTD > $6500.00	09/20/98	$3000.00
Engineers Political Educations Committee,International Union 1125 17th Street N.W. Washington, DC 20036- Receipt for [X]General	Aggregate YTD > $500.00	08/20/98	$500.00
Engineers Political Educations Committee,International Union 1125 17th Street N.W. Washington, DC 20036- Receipt for [X]General	Aggregate YTD > $1000.00	08/20/98	$500.00
Manufactured Housing Institute PAC 2101 Wilson Boulvard, Suite 610 Arlington, VA 22201-3062 Receipt for [X]General	Aggregate YTD > $250.00	09/20/98	$250.00
McGuire,Woods,Battle & Boothe Fed-PAC ATTN: Atty Jacquelyn E. Stone One James Center 8th Floor Richmond, VA 23219- Receipt for [X]General	Aggregate YTD > $500.00	09/20/98	$500.00
MCI PAC 1801 Pennsylvania Avenue, NW Washington, DC 20006- Receipt for [X]General	Aggregate YTD > $1000.00	09/20/98	$500.00
Marine Engineers Beneficial Assoc. MEBA/NMU Political Action Fund Attn: Alexander C. Cullison 444 N. Capitol Street, Ste 800 Washington, DC 20001- Receipt for [X]General	Aggregate YTD > $500.00	09/20/98	$500.00

SUBTOTAL of Receipts This Page.....> $5750.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF 3

Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(In Full)

Bobby Scott for Congress C00256925

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
National Education Assn. Political Action Comm. 1201 16th Street, NW Washington, DC 20036- Receipt for [X]General	Aggregate YTD > $3000.00	07/13/98	$2000.00
National Association of Realtors PAC 430 N. Michigan Avenue Chicago, IL 60611- Receipt for [X]General	Aggregate YTD > $1500.00	09/11/98	$1000.00
The Committee for Responsible Government Multi-Candidate PAC P. O. Box 26666, QJRP 20 Richmond, VA 23261- Receipt for [X]General	Aggregate YTD > $1000.00	07/13/98	$500.00
Trigon Blue Cross/Blue Shield/VA PAC Attn: Mr. Rogeric Mathews 2015 Staples Mill Rd/Box 27401 Richmond, VA 23230- Receipt for [X]General	Aggregate YTD > $500.00	09/11/98	$500.00
United Steelworkers Attn: Leon Lynch Five Gateway Center Pittsburgh, PA 15222- Receipt for [X]General	Aggregate YTD > $5000.00	07/10/98	$5000.00

SUBTOTAL of Receipts This Page.....> $9000.00

TOTAL This Period.....> $23250.00

SCHEDULE A **ITEMIZED RECEIPTS**

(In Kind)

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

PAGE / OF /

FOR LINE NUMBER

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)
Bobby Scott for Congress

A. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 South Capitol Street Washington DC 20003	Name of Employer	Date (month, day, year) 8/1/98	Amount of Each Receipt this Period 300.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 300.00

PE9AN038

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 6
Operating Expenditures FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Bobby Scott for Congress C00256925

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Adventure Family Gloucester, VA	Amusement Rides for Labor Day Picni Disbursement for [X]General	09/07/98	$1275.00
Bell Atlantic Telephone Co. P. O. Box 17398 Baltimore, MD 21221-	telephone services Disbursement for [X]General	07/05/98	$293.23
Bell Atlantic Telephone Co. P. O. Box 17398 Baltimore, MD 21221-	Telephone services Disbursement for [X]General	09/09/98	$194.62
Bell Atlantic Telephone Co. P. O. Box 17398 Baltimore, MD 21221-	Telephone services Disbursement for [X]General	08/11/98	$358.23
Bell Atlantic Telephone Co. P. O. Box 17398 Baltimore, MD 21221-	Telephone services Disbursement for [X]General	07/06/98	$367.05
Paul Bowes 1237-28th Street Newport News, VA 23607	Salary Disbursement for [X]General	08/11/98	$264.23
BOTD-BLUFORD 3750 Progress Road Norfolk, VA 23501-	Picnic supplies Disbursement for [X]General	09/04/98	$432.97
Citibank P.O. Box 8501 Hagerstown, MD 21741-8501	Lodging and fed ex Disbursement for [X]General	07/05/98	$202.95
Citibank P.O. Box 8501 Hagerstown, MD 21741-8501	Fed ex fees and Framing f ees Disbursement for [X]General	08/27/98	$39.32

SUBTOTAL of Disbursements This Page.....> $3427.58

TOTAL This Period.....>

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 2 OF 6
Operating Expenditures FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Bobby Scott for Congress C00256925

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Congressional Black Caucus Foundation 1004 Pennsylvania Avenue Washington, DC 20003-	Table for Annual Dinner Disbursement for [X]General	09/14/98	$3000.00
Consolidated Bank & Trust 101 N. Armistead Avenue Hampton, VA 23669-	taxes Disbursement for [X]General	07/30/98	$1550.34
Consolidated Bank & Trust 101 N. Armistead Avenue Hampton, VA 23669-	Federal taxes Disbursement for [X]General	09/14/98	$09.55
Consolidated Bank & Trust 101 N. Armistead Avenue Hampton, VA 23669-	Federal taxes Disbursement for [X]General	07/30/98	$1550.34
Consolidated Bank & Trust 101 N. Armistead Avenue Hampton, VA 23669-	Federal taxes Disbursement for [X]General	08/11/98	$562.42
Daily Press Post Office Box 746 Newport News, VA 23607-	Advertisement Disbursement for [X]General	09/01/98	$231.60
Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003-	dues Disbursement for [X]General	07/06/98	$2500.00
Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003-	Disbursement for [X]General	08/01/98	$500.00 IN-KIND
Democratic Party of Virginia 1001 E. Broad St. Suite LL25 Suite LL25 Richmond, VA 23219-	Donation Disbursement for [X]General	08/27/98	$1000.00

SUBTOTAL of Disbursements This Page.....> $10794.25

TOTAL This Period.....>

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 3 OF 6

Operating Expenditures FOR LINE NUMBER 17

NAME OF COMMITTEE(in full)

Bobby Scott for Congress C00256925

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Double Exposure 7014 Warwick Boulevard Newport News, VA 23607-	Tee Shirts and Printing o f Aprons Disbursement for [X]General	09/01/98	$601.92
Farm Fresh 1164 Big Bethel Road Hampton, VA 23666-	labor day picnic Disbursement for [X]General	09/04/98	$243.20
Great Atlantic 2 Eaton Street, Suite 1100 Hampton, VA 23669-	rent Disbursement for [X]General	07/05/98	$390.00
Great Atlantic 2 Eaton Street, Suite 1100 Hampton, VA 23669-	Rent Disbursement for [X]General	08/17/98	$390.00
Great Atlantic 2 Eaton Street, Suite 1100 Hampton, VA 23669-	Rent Disbursement for [X]General	08/31/98	$390.00
Great Atlantic 2 Eaton Street, Suite 1100 Hampton, VA 23669-	Rent Disbursement for [X]General	09/09/98	$390.00
Great Atlantic 2 Eaton Street, Suite 1100 Hampton, VA 23669-	Rent Disbursement for [X]General	07/27/98	$390.00
GTE MobileNet 190 Arthur Way Newport News, VA 23606-	Cell phone service Disbursement for [X]General	07/10/98	$45.00
GTE MobileNet 190 Arthur Way Newport News, VA 23606-	Cell phone services Disbursement for [X]General	07/10/98	$139.36

SUBTOTAL of Disbursements This Page.....> $2979.48

TOTAL This Period.....>

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 4 OF 6

Operating Expenditures FOR LINE NUMBER 17

NAME OF COMMITTEE(In Full)

Bobby Scott for Congress C00256925

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
GTE MobileNet 190 Arthur Way Newport News, VA 23606-	Cell phone service Disbursement for [X]General	07/10/98	$108.85
GTE MobileNet 190 Arthur Way Newport News, VA 23606-	Mobile telephone service Disbursement for [X]General	08/27/98	$106.92
GTE MobileNet 190 Arthur Way Newport News, VA 23606-	Mobile telephone services Disbursement for [X]General	08/27/98	$93.44
Herr's Foods 1110 West Pembroke Avenue Hampton, VA 23661-	Refreshments for Labor Da y Picnic Disbursement for [X]General	09/04/98	$220.50
Johnny Howard Design 2315 Westwood Avenue Richmond, VA 23224-	Printing Disbursement for [X]General	09/14/98	$193.98
Johnny Howard Design 2315 Westwood Avenue Richmond, VA 23224-	Printing Disbursement for [X]General	08/27/98	$1864.29
Mailing Service 923 North Meadow Road P.O.Box 27486 Richmond, VA 23261-	Mailing services fees/Lab or Day Disbursement for [X]General	08/19/98	$1251.01
Mel Watt Post Office Box 36831 Charlotte, NC 28236-	Contribution Disbursement for [X]General	08/22/98	$1000.00
National Democratic Club 30 Ivy Street S.E. Washington, DC 20003-4071	Club dues Disbursement for [X]General	07/10/98	$141.62

SUBTOTAL of Disbursements This Page.....> $4980.61

TOTAL This Period.....>

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 5 OF 6

Operating Expenditures FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)

Bobby Scott for Congress C00256925

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
National Democratic Club 30 Ivy Street S.E. Washington, DC 20003-4071	Reception Disbursement for [X]General	07/10/98	$962.38
N. N./U.S. Postmaster 105 25th Street Newport News, VA 23607-	postage Disbursement for [X]General	07/06/98	$400.00
N. N./U.S. Postmaster 105 25th Street Newport News, VA 23607-	Postage Disbursement for [X]General	07/06/98	$58.00
N. N./U.S. Postmaster 105 25th Street Newport News, VA 23607-	Postage Disbursement for [X]General	09/14/98	$75.00
N. N./U.S. Postmaster 105 25th Street Newport News, VA 23607-	Postage Disbursement for [X]General	08/19/98	$320.00
N. N./U.S. Postmaster 105 25th Street Newport News, VA 23607-	postage Disbursement for [X]General	07/27/98	$85.00
Office Max 2330 W. Mercury Blvd. Hampton, VA 23666-	Labor day picnic Disbursement for [X]General	09/23/98	$1175.59
Office Max 2330 W. Mercury Blvd. Hampton, VA 23666-	Office supplies Disbursement for [X]General	09/07/98	$36.47
Taylor Rental 5652 East Virginia Beach Blvd. Virginia Beach, VA	Rental-Table and Grills, Labor Day Disbursement for [X]General	09/04/98	$313.56

SUBTOTAL of Disbursements This Page.....> $3426.00

TOTAL This Period.....>

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 6 OF 6

Operating Expenditures FOR LINE NUMBER 17

NAME OF COMMITTEE(In Full)

Bobby Scott for Congress C00256925

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mrs. Edna B. Scott 1032 Hampton Ave Newport News, VA 23607-CR12	Bookeeping Disbursement for [X]General	07/10/98	$300.11
De'Andre Shaifer 2103 Cunningham Drive Hampton, VA 23666-	Music Entertainment, Labo r Day Picn Disbursement for [X]General	09/07/98	$350.00
Arkeisha Williamson 329 47th Street Newport News, VA 23607-	Refreshments for Labor Da y Picnic Disbursement for [X]General	09/04/98	$451.74
Arkeisha Williamson 329 47th Street Newport News, VA 23607-	Aprons for Labor Day Disbursement for [X]General	08/06/98	$150.00
Arkeisha Williamson 329 47th Street Newport News, VA 23607-	Salary Disbursement for [X]General	07/30/98	$628.80
Wythe Florist 1926 Kecoughtan Road Hampton, VA 23607-	flowers Disbursement for [X]General	08/17/98	$39.58
Wythe Florist 1926 Kecoughtan Road Hampton, VA 23607-	flowers Disbursement for [X]General	07/27/98	$58.26

SUBTOTAL of Disbursements This Page.....> $1978.49

TOTAL This Period.....> $27586.41

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (In Full): Bobby Scott for Congress	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chase Gold Visa P.O. Box 15654 Wilmington, DE 19886-5654	609.42	-0-	-0-	609.42
Nature of Debt (Purpose): lodging, DC Event, Air travel				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Citibank, Visa P.O. Box 8001 S. Hackensack, NJ USA 07606-8001	-0-	604.05	242.25	361.80
Nature of Debt (Purpose): Labor Day Picnic, Fed Ex, gas				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Democratic Party of VA 1108 E. Broad Street Richmond, VA 23219	797.33	-0-	-0-	797.33
Nature of Debt (Purpose): vote list, reception				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Democratic Club 30 Ivy Street Washington, DC 20003	962.38	141.62	1104.00	-0-
Nature of Debt (Purpose): Banquet				
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)	1768.55
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)	1768.55

FE6AN144

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
MARY JANE GARCIA for CONGRESS

ADDRESS (number and street) [ ] Check if different than previously reported.
1035 MORMON DRIVE

CITY, STATE and ZIP CODE
LAS CRUCES, NEW MEXICO 88011

STATE/DISTRICT
NM 2nd

RECEIVED FEDERAL ELECTION COMMISSION 98 OCT 10 AM 10:11

2. FEC IDENTIFICATION NUMBER
H8NM00028 C00327783

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [✓] NO

4. TYPE OF REPORT

- [ ] April 15 Quarterly Report
- [X] July 15 Quarterly Report
- [ ] October 15 Quarterly Report
- [ ] January 31 Year End Report
- [ ] July 31 Mid-Year Report (Non-election Year Only)
- [ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- [ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____
- [ ] Termination Report

This report contains activity for [X] Primary Election [ ] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 5-14-98 through 6-30-98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$6,291.00	$17,588.00
(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$6,291.00	$17,588.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$7,045.08	$25,079.88
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$7,045.08	$25,079.88
8. Cash on Hand at Close of Reporting Period (from Line 27)	$159.59	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$873.53	

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

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
MARTHA R. MILLER

Signature of Treasurer
Martha R. Miller

Date
10/9/98

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

FEC FORM 3
(revised 4/87)

FE7AI.C4R

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (In full): MARY JANE GARCIA for CONGRESS

Report Covering the Period: From: 5-14-98 To: 6-30-98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	$ 1,000.00		11(a)
(ii) Unitemized	5,291.00		11(a)
(iii) Total of contributions from individuals	$ 6,291.00	$17,588.00	11(a)
(b) Political Party Committees	-0-	-0-	11(b)
(c) Other Political Committees (such as PACs)	-0-	-0-	11(c)
(d) The Candidate	-0-	-0-	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	$ 6,291.00	$17,588.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	-0-	-0-	13(a)
(b) All Other Loans	-0-	-0-	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	-0-	-0-	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	-0-	-0-	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$6,291.00	$17,588.00	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	$ 7,045.08	$25,079.88	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-		18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	-0-		19(a)
(b) Of All Other Loans	-0-		19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-0-		19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	-0-		20(a)
(b) Political Party Committees	-0-		20(b)
(c) Other Political Committees (such as PACs)	-0-		20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	-0-		20(d)
21. OTHER DISBURSEMENTS	998.20		21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$ 8,043.28	$25,079.28	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 1,911.87	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 6,291.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 8,202.87	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 8,043.28	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 159.59	27

FE7ANG4G

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (a) (i)

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)

MARY JANE GARCIA for CONGRESS H8NM00028 C00327783

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JANICE PASTER 5553 EAKES RD. N.W. ALBUQUERQUE, N.M. 87107 Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Name of Employer: RETIRED Occupation: Aggregate Year-to-Date > $ 500.00	5/26	$500.00
B. SHOATS, MARIA 9629 4th STREET NW ALBUQUERQUE, NM 87114 Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: LOBBYIST Aggregate Year-to-Date > $ 200.00	5/26	$200.00
C. McGONAGLE, MINDA 2115 COAL PLACE SE ALBUQUERQUE, NM 87106 Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Name of Employer: NM CREDIT UNION LEAGUE Occupation: LOBBYIST Aggregate Year-to-Date > $ 200.00	5/26	$200.00
D. CAMERON, MARY LOU BOX 2302 DEMING, NM 88031 Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Name of Employer: NEA-NEW MEXICO Occupation: PRESIDENT Aggregate Year-to-Date > $ 200.00	5/21	$100.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $1000.00

TOTAL This Period (last page this line number only) $1000.00

FE6AN099

EDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 17

y 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 rposes, other than using the name and address of any political committee to solicit contributions from such committee.

AME OF COMMITTEE (In Full)

MARY JANE GARCIA for CONGRESS H8NM00028 C00 32783

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LAS CRUCES SUN NEWS 252 W. LAS CRUCES AVE. LAS CRUCES, N.M. 88001	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/19 5/28/98	202.11 155.41
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LAS CRUCES BULLETIN 1210 E. MADRID LAS CRUCES N.M. 88001	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/27/98 4/21/98	412.69 95.25
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KBNA 2211 E. Missouri Ave STE. 300 EL PASO, TEX 79903	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/27/98	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROSWELL DAILY RECORD P.O. BOX 1897 ROSWELL, N.M. 88202	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/21/98	238.24
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TCI 110 E. IDAHO LAS CRUCES, N.M. 88005	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/28/98	863.16
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
OTI VIDEO SERVICES P.O. Box 1890 RUIDOSO, N.M. 88345	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/21/98	476.72
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Post Newsweek P.O. Box 940 ROSWELL, NM 88202	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/21/98	319.50
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KNFT - RADIO #5 RACETRACK RD LAS CRUCES N.M. 88041	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/21/98	395.74
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KARS RADIO 208 N. SECOND ST. LAS CRUCES, NM 87002	ADVERTISING Disbursement for: ✓ Primary ☐ General ☐ Other (specify)	5/21/98	215.85

SUBTOTAL of Disbursements This Page (optional) $3,880.74

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

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IEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 17

y 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 rposes, other than using the name and address of any political committee to solicit contributions from such committee.

AME OF COMMITTEE (In Full)
MARY JANE GARCIA for CONGRESS H8NM00028 C00032783

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. KBIM P.O. Box 2308 ROSWELL N.M. 88202	ADVERTISING — Primary	5/21/98	230.04
B. KWNW RADIO U.S HWY 82 MALJAMAR N.M. 88202	ADVERTISING — Primary	5/21/98	277.86
C. KGRT RADIO 3401 W. PICACHO LAS CRUCES, N.M. 88005	ADVERTISING — Primary	5/21/98	390.61
D. MAGIC 105 P.O. DRAWER 1838 LAS CRUCES NM 88004	ADVERTISING — Primary	5/21/98	325.50
E. ALBUQUERQUE JOURNAL 3115 EL CAMINO REAL LAS CRUCES, N.M. 88001	ADVERTISING — Primary	5/21/98	397.44
F. CARLSBAD CURRENT-ARGUS P.O. Box 1629 CARLSBAD N.M. 88221	ADVERTISING — Primary	5/21/98	212.88
G. UNITED STATES POST OFFICE 201 E. LAS CRUCES AVE. LAS CRUCES N.M. 88004	POSTAGE — Primary	5/21/98	43.64 75.00
H. DEIDRE PRICE EXPAND YOUR MARKETS 1125 WESTMORELAND LAS CRUCES, N.M. 88012	ADVERTISING — Primary	6/1/98	511.37
I. R&B DESIGN + PRINTING 2391 N. MESQUITE LAS CRUCES, N.M. 88001	PRINTING — Primary	6/3/98	700.00

SUBTOTAL of Disbursements This Page (optional) $3,164.34

TOTAL This Period (last page this line number only) $7,045.08

67AND49

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full): MARY JANE GARCIA for CONGRESS	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MILLER, MARTHA R. 1035 MORMON DRIVE LAS CRUCES, N.M. 88011	-0-	132.55	-0-	$132.55
Nature of Debt (Purpose): Reimbursement phone bill				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MARY LOU TELLEZ 2357 AGUIRRE CT. LAS CRUCES, N.M. 88011	-0-	31.70	-0-	31.70
Nature of Debt (Purpose): FUNDRAISING EXPENSE				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor A. GUTIERREZ & ASSOCIATES INC. 300 CENTRAL S.W. STE. 2500-W ALBUQUERQUE, N.M. 87102	-0-	529.06	-0-	529.06
Nature of Debt (Purpose): ADVERTISING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NAOMI FAHRENKRUG 3114 EXECUTIVE HILLS RD. LAS CRUCES, N.M. 88001	-0-	142.36	-0-	142.36
Nature of Debt (Purpose): Reimbursement Campaign expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KARS RADIO P.O. Box 30925 ALBUQUERQUE, N.M. 87190	-0-	35.98	-0-	35.98
Nature of Debt (Purpose): ADVERTISING				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor HOBBS SUN NEWS P.O. BOX 960 HOBBS, N.M. 88241	-0-	6.88	-0-	6.88
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	878.53
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)	878.53

FE7AND40

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10-13-98
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SLK
PREPARER

10-18-98
DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION
OCT 16 10 11 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Lyons for Congress

ADDRESS (number and street): Route 2, Box 30 ☐ Check if different than previously reported.

CITY, STATE and ZIP CODE: Odessa, WA 99159 STATE/DISTRICT: WA #5

2. FEC IDENTIFICATION NUMBER: C00331862

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 8-27-98 through 9-30-98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	26,021.70	83,132.58
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	26,021.70	83,132.58
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	48,599.49	97,234.14
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	48,599.49	97,234.14
8. Cash on Hand at Close of Reporting Period (from Line 27)	4,987.76	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	21,150.00	

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

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: Michelle R. Kramer

Signature of Treasurer: Michelle R. Kramer

Date: 10/15/98

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

FEC FORM 3 (revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Lyons for Congress

Report Covering the Period: From 8/27/98 To 9/31/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	6,044.18		11(i)
(ii) Unitemized	6,774.02		11(ii)
(iii) Total of contributions from individuals	12,818.20	48,302.21	11(iii)
(b) Political Party Committees	3,703.50	6,412.32	11(b)
(c) Other Political Committees (such as PACs)	9,500.00	28,300.00	11(c)
(d) The Candidate		118.05	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	26,021.70	83,132.58	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	12,150.00	26,650.00	13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))	12,150.00	26,650.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			14
15. OTHER RECEIPTS (Dividends, interest, etc.)			15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	38,171.70	109,782.58	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	48,599.49	97,234.14	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		5,500.00	19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		5,500.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS	2,060.68	2,060.68	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	50,660.17	104,794.82	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 17,476.23	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 38,171.70	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 55,647.93	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 50,660.17	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 4,987.76	27

FE7ANDA2

SCHEDULE A **ITEMIZED RECEIPTS**

For each category of the Detailed Summary Page — Page 1 of 4

FOR LINE NUMBER 11a (i)

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NAME OF COMMITTEE (In Full)

Lyons for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Emily Adams Route 1, Box 171 Colfax, WA 99111 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 217.00	9-1-98 9-31-98	117.00 100.00
Floyd Jones 16268 - 38th NE Seattle, WA 98155 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: First Washington Corp Occupation: Stockbroker Aggregate Year-to-Date > $ 200.00	9-2-98	200.00
Karn Neilson 522 W. Cotta Spokane, WA 99204 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 200.00	9-15-98	200.00
Geraldine Roe S. 1311 Westcliff Place Spokane, WA 99224 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 250.00	9-24-98	250.00
Ken Rosenberg 946 Hwy 395 South Addy, WA 99101 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 500.00	9-16-98	100.00
Kenneth Pelo 2421 W. Wedgewood Spokane, WA 99208 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 350.00	9-29-98	50.00
Roger Spencer 625 NW Polaris Pullman, WA 99163 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 440.00	9-24-98	200.00

SUBTOTAL of Receipts This Page (optional) 1,217.00

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

FTN049

SCHEDULE A **ITEMIZED RECEIPTS**

for each category of the Detailed Summary Page — FOR LINE NUMBER: 2 | 4 — 11a (i)

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): Lyons for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Stone 407 E. 14th Spokane, WA 99202	Occupation:	9-1-98	200.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		
Max Soriano 6127 NE Keswick Dr. Seattle, WA 98105	Occupation: attorney	9-1-98	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
Jack Scheppke 909-147th PL NE Bellevue, WA 98007	Occupation: self-employed Occupation: sales	9-28-98 9-30-98	100.00 100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		
Milčred Soriano 5529 SW Campbell Pl. Seattle, WA 98136	Occupation: retired	9-30-98	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 450.00		
Kathleen Taft 1015 W. Garland Spokane, WA 99205	Occupation: attorney	9-28-98	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 425.00		
Roy Wakefield Box 111 St. John , WA 99171	Occupation: farming	9-1-98 9-15-98	100.00 200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 2,000.00

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

FE7ANDAB

SCHEDULE A

ITEMIZED RECEIPTS

for each category of the Detailed Summary Page

3 | 4

FOR LINE NUMBER

11a (i)

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)

Lyons for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Melvin Gibson W. 707 Sixth Ave. Condo #41 Spokane, WA 99204 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 300.00	9-30-98	100.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Smithmore Myers 302 E. 13th Ave. Spokane, WA 99202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 300.00	9-1-98	100.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Murphy 631 Lincoln Building Spokane, WA 99201 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 450.00	9-24-98	150.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Phelps 1209 E. Lyons #53 Spokane, WA 99208 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 420.00	9-1-98	120.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R. Claudine West 9998 Maple Dr. Moses Lake, WA 98837 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 750.00	9-1-98 9-30-98	250.00 250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 970.00

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

FEC FORM 3

SCHEDULE A **ITEMIZED RECEIPTS**

for each category of the Detailed Summary Page | 4 | 4 | FOR LINE NUMBER 11a (i)

In-Kind Contributions

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)

Lyons for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Harriman Communicaitor Center 430 S. Capitol Street Washington DC 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Advertising Agency Aggregate Year-to-Date > $ 1,128.50	9/3/98	1,128.50 (In-kind)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Betty McInturff E. 221 Rockwood Blvd Spokane WA 99202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Catering Aggregate Year-to-Date > $ 728.68	9/3/98	728.68 (In-kind)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 1,857.18

TOTAL This Period (last page this line number only) > 6,044.18

FEC8B

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (b)

Political Party Contributions

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)

Lyons for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Washington State Democrats P.O. Box 4027 Seattle WA 98104 Receipt For: [ ] Primary [X] General [ ] Other (specify):	(In-Kind) Occupation Aggregate Year-to-Date > $ 5,503.50	9/3/98	163.40 40.10
B. Committee to Elect Judy Olson P.O. box 462 Garfield WA 99130 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Local Party Campaign Contribution Occupation Aggregate Year-to-Date > $ 1,000.00	9/1/98	500.00
C. Washington State Democratic Committee P.O. Box 4027 Seattle WA 98104 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Party Contribution Occupation Aggregate Year-to-Date > $ 7,503.50	9/1/98 9/29/98	2,000.00 1,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 3,703.50

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (C)

Pac Contributions

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)

Lyons for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Machinists Non-Partisan Political League, 900 Machinist Place, Upper Marlboro MD 20772 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Pac	9/1/98	1,000.00
	Aggregate Year-to-Date > $ 1000.00		
Committee on Political Education AFL-CIO, 815 16th Street NW, Washington DC 20006 — Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Pac	9/4/98	2,500.00
	Aggregate Year-to-Date > $ 2500.00		
NARFE - Pac, Retired Federal Employees, 606 N. Washington, Alexandria VA 22314 — Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Pac	9/16/98	2,000.00
	Aggregate Year-to-Date > $ 2,000.00		
Iron Workers Pac, Multi - Candidate Committee, 1750 New York Ave, Washington DC 20006 — Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Pac	9/26/98	1,000.00
	Aggregate Year-to-Date > $ 1,000.00		
Confederated Tribes of the Colville Reservation, P.O. Box 150, Nea Pelem WA 99155 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Pac	9/24/98	1,000.00
	Aggregate Year-to-Date > $ 1,000.00		
Brotherhood of Locomotive Engineers Pac Fund, 1370 Ontario St, Cleveland OH 44113 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Pac	9/9/98	1,000.00
	Aggregate Year-to-Date > $ 1,000.00		
Brotherhood of Locomotive Engineers Pac Fund, 1370 Ontario St., Cleveland OH 44113 — Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Pac	9/30/98	1,000.00
	Aggregate Year-to-Date > $ 2,000.00		

SUBTOTAL of Receipts This Page (optional) 9,500.00

TOTAL This Period (last page this line number only) 9,500.00

27A/009

SCHEDULE C
(Revised 3/95)

LOANS

Name of Committee (in Full)
Lyons for Congress

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Brad Lyons - Candidate Route 2 Box 30 Odessa WA 99159 Election: ☐ Primary ☐ General ☐ Other (specify):	$ 3,000.00	.00	$ 3,000.00

Terms: Date Incurred 3/27/98 Date Due 1/31/99 Interest Rate 9.9 %(APR) ☐ 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
Personal Funds	Self Farmer $
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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Brad Lyons - Candidate Route 2 Box 30 Odessa WA 99159 Election: ☐ Primary ☐ General ☐ Other (specify):	$ 11,000.00	$ 5,500.00	$ 5,500.00

Terms: Date Incurred 6/30/98 Date Due 12/31/98 Interest Rate 0 %(APR) ☐ 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
Personal Funds	Self Farmer $
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)	$

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 4 for LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (In Full)
Lyons for Congress

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Brad Lyons - Candidate Route 2 Box 30 Odessa WA 99159 Election: ☐ Primary ☐ General ☐ Other (specify):	$ 3,000.00	.00	$ 3,000.00
Terms: Date Incurred 3/27/98 Date Due 1/31/99 Interest Rate 8.9 %(apr) ☐ Secured			

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code Personal Funds	Name of Employer: Self Occupation: Farmer 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Brad Lyons - Candidate Route 2 Box 30 Odessa WA 99159 Election: ☐ Primary ☐ General ☐ Other (specify):	$ 11,000.00	$ 5,500.00	$ 5,500.00
Terms: Date Incurred 6/30/98 Date Due 12/31/98 Interest Rate 0 %(apr) ☐ Secured			

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code Personal Funds	Name of Employer: Self Occupation: Farmer 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)	$

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/90)

LOANS

Name of Committee (in Full)

Lyons for Congress

A. Full Name, Mailing Address and ZIP Code of Lender Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bred Lyons Candidate Route 2 Box 30 Odessa WA 99159	$4,000.00	.00	$4,000.00

Nature: ☐ Primary ☐ General ☐ Other (specify): ☐ Secured

Terms: Date Incurred 9/2/98 Date Due 12/31/98 Interest Rate 9.9 %(APR)

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
Personal Funds	Self-Employed $
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 Lender Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bred Lyons Candidate Route 2 Box 30 Odessa WA 99159	$1,000.00	.00	$1,000.00

Nature: ☐ Primary ☐ General ☐ Other (specify): ☐ Secured

Terms: Date Incurred 9/1/98 Date Due 12-31-98 Interest Rate 9.9 %(APR)

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
Personal Funds	Self Farmer $
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)	$5,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to Line 6, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Revised 3/90)

LOANS

Name of Committee (in Full)

Lyons for Congress

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Brad Lyons Candidate Route 2 Box 30 Odessa WA 99159	$7,150.00	.00	$ 7,150.00

Election: ☐ Primary ☐ General ☐ Other (specify)

Terms: Date Incurred 9-3-98 Date Due 12-31-98 Interest Rate 9.9 % (per) ☐ 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
Personal Funds	Self-Employed		$
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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Brad Lyons Candidate Route 2 Box 30 Odessa WA 99159	$	.00	$

Election: ☐ Primary ☐ General ☐ Other (specify)

Terms: Date Incurred _____ Date Due _____ Interest Rate 9.9 % (per) ☐ 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
Personal Funds	Self	Farmer	$
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)	$ 7,150.00
TOTALS This Period (last page in this line only)	$12,150.00

Carry outstanding balance only to Line 6, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE B — MEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21

IN-KIND EXPENSES

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)

Lyons for Congress

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Barriman Communications Center 430 South Capital Street Washington DC 20003	Advertising (IN-KIND) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09-03-98	$1,128.50
B. Washington State Democrats P.O. Box 4027 Seattle, WA 98104	Donor lists (IN-KIND) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09-03-98	$203.40
C. Elizabeth McInturff E. 221 Rockwood Blvd. Spokane, WA 99202	Catering (IN-KIND) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09-03-98	$ 728.68
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $2,060.68

TOTAL This Period (last page this line number only) $2,060.68

FEC FORM 3B

CHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Lyons for Congress

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Conover Millar Group 904 Pennsylvania Ave Washington DC 20003	Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/1/98	12,800.00
B. Conover Millar Group 904 Pennsylvania Ave Washington DC 20003	Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/2/98	9,201.00
C. Conover Millar Group 904 Pennsylvania Ave Washington DC 20003	Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/8/98	2,420.00
D. Conover Millar Group 904 Pennsylvania Ave Washington DC 20003	Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/1/98	9,090.00
E. Frontier Communications P.O. Box 5032 Southfield MI 48086	Utilities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/1/98	837.07
F. Union Preferred Signs	Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/1/98	2,037.67
G. Conover Millar group 904 Pennsylvania Ave Washington DC 20003	Advertising Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/15/98	5,268.49
H. Next Link 1330 N. Washington Street Suite 5000 Spokane WA 99201	Utilities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/1/98	524.50
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 42,278.73

TOTAL This Period (last page this line number only)

FAX048

CHEDULE B **ITEMIZED DISBURSEMENTS**

Campaign Salaries

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

PAGE 2 OF 3

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Lyons for Congress

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Megan Clough, 1508 W. Main, Spokane WA 99202	Salary / General	9/1/98	630.62
B. Jim Hedemark, 8012 SW Terrace, Spokane WA 99203	Salary / General	9/1/98	613.62
C. Robert Thoms, 5 South Cedar #402, Spokane WA 99204	Salary / General	9/1/98	613.62
D. Sean McLaughlin, E. 720 34th, Spokane WA 99203	Salary / General	9/1/98	418.75
E. Megan clough, 1508 W. Main, Spokane WA 99202	Salary / General	9/21/98	535.74
F. Sean McLaughlin, E. 720 34th, Spokane Wa 99203	Salary / General	9/21/98	514.56
G. Robert Thoms, 5 South Cedar #402, Spokane Wa 99204	Salary / General	9/23/98	1,115.20
H. Jim Hedemark, 8012 SW Terrace, Spokane WA 99203	Salary / General	9/30/98	920.92
I.			

SUBTOTAL of Disbursements This Page (optional) $5,363.03

TOTAL This Period (last page this line number only)

TAN040

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Lyons for Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Thorn 5 South Cedar #402 Spokane, WA 99204	reimburse of campaign expenses Disbursement for: Primary [X] General [ ] Other (specify)	09/17/98	$465.90
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Walter 6030 California Circle #107 Rockville, MD 20852	reimburse of campaign expenses Disbursement for: Primary [X] General [ ] Other (specify)	09/30/98	$361.54
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 828.44

TOTAL This Period (last page this line number only) 48,831.74

FEC FORM 3

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10-15-98
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Sep — PREPARER

10-18-98 — DATE PREPARED

(4/98)

October 15, 1998

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 19 10 19 AM '98

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Public Records Office
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: Nathan Deal For Congress
FEC ID #C00263608
October Quarterly Report
(July 1, 1998 -September 30, 1998)

Ladies and Gentlemen:

Please find enclosed herewith the October Quarterly Report of the Nathan Deal For Congress Committee.

If you should require anything further, please contact me.

Sincerely,

Philip A. Wilheit
Treasurer

/gtm

cc: Office of the Secretary of State

Enclosure

P.O. BOX 902 / GAINESVILLE, GEORGIA 30503 / 770-718-9898
Paid for by Nathan Deal For Congress Committee

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 10 16 AM '98

1. NAME OF COMMITTEE (in full) Nathan Deal for Congress	
ADDRESS (number and street) ☐ Check if different than previously reported. PO BOX 902	2. FEC IDENTIFICATION NUMBER C00263608
CITY, STATE and ZIPCODE / STATE/DISTRICT GAINESVILLE, GEORGIA 30503 / GA/9TH	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election _____ in the State of _____
- ☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/98 through 09/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$18070.00	$103198.98
(b) Total Contribution Refunds (from Line 20(d))	$170.00	$170.00
(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$17900.00	$103028.98
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$21708.80	$74604.41
(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$21708.80	$74604.41
8. Cash on Hand at Close of Reporting Period (from Line 27)	$136027.32	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY 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 202-376-3120

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
PHILIP A. WILHEIT, Treasurer

Signature of Treasurer _____ Date 10-15-98

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

FEC FORM 3
(Revised 4/87)

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:
Nathan Deal for Congress	From: 07/01/98 To: 09/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individual/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	1200.00	
(ii) Unitemized	850.00	
(iii) Total of contributions from individuals	2050.00	7815.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	16020.00	95383.98
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	18070.00	103198.98
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	18070.00	103198.98
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	21708.80	74804.41
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(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 (add 19(a) and (b))	0.00	0.00
20. 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)	170.00	170.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b), (c))	170.00	170.00
21. OTHER DISBURSEMENTS	0.00	2750.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21)	21878.80	77524.41

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$	139836.12
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$	18070.00
25. SUBTOTAL (add Line 23 and Line 24)	$	157906.12
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$	21878.80
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract line 26 from 25)	$	136027.32

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. I. Haigler PO Box 1796 Dalton, GA 30722	Haigler & Company, Inc. President	09/01/98	$1000.00
Receipt for: G	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred Stowers 501 Stowers Road West Dawsonville, GA 30534	Self-Employed Attorney	09/01/98	$200.00
Receipt for: G	Aggregate ytd > $400.00		

SUBTOTAL of Receipts This Page $1200.00
TOTAL This Period $1200.00

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AICPA Effective Legislation 1455 Pennsylvania Avenue, NW Washington, DC 20004		09/01/98	$4500.00
Receipt for: G	Aggregate ytd > $4500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AMOCO - PAC 200 East Randolph Drive MC 3704B Chicago, IL 60601-7125		07/13/98	$500.00
Receipt for: G	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bread PAC American Bakers Association Suite 1290 Washington, DC 20005		09/30/98	$350.00
Receipt for: G	Aggregate ytd > $350.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
CBOE/PAC Chicago Board Options Exchange La Salle At Jackson Chicago, IL 60604		08/07/98	$1000.00
Receipt for: G	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
College of American Pathologists Political Action Committee 1350 I Street, NW, #590 Washington, DC 20005		09/01/98	$500.00
Receipt for: G	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Georgia Oilmen's Association, Inc., 3581 Habersham at Northlake Tucker, GA 30084		07/24/98	$500.00
Receipt for: G	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $7350.00
TOTAL This Period $7350.00

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Cable Television - PAC 1724 Massachusetts Avenue, NW Washington, DC 20036		08/04/98	$170.00*
	* In-Kind: FOOD & BEVERAGE		
Receipt for: G	Aggregate ytd > $5170.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Cable Television - PAC 1724 Massachusetts Avenue, NW Washington, DC 20036		08/07/98	$5000.00
Receipt for: G	Aggregate ytd > $5170.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NSA StonePAC 1415 Elliot Place, NW Washington, DC 20007		07/24/98	$1000.00
Receipt for: G	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
OPHTHPAC 1101 NW Vermont Avenue Suite 700 Washington, DC 20005		07/13/98	$2500.00
Receipt for: G	Aggregate ytd > $2500.00		

SUBTOTAL of Receipts This Page $8670.00
TOTAL This Period $16020.00

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bell South Mobility			
P.O. Box 105623	CELLULAR TELEPHONE	07/06/98	$78.61
Atlanta, GA 30348	CELLULAR TELEPHONE	07/31/98	$78.62
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bell South Mobility			
P.O. Box 105623	CELLULAR TELEPHONE	09/01/98	$77.07
Atlanta, GA 30348			
Disburs. for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Hill Club			
300 1st Street, SE	MEMBERSHIP FEE	07/13/98	$200.00
Washington, DC 20003			
Disburs. for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	SALARY	07/06/98	$530.13
Gainesville, GA 30504	SALARY	07/13/98	$529.47
Disburs. for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	MILEAGE	07/13/98	$174.60
Gainesville, GA 30504	TELEPHONE	07/13/98	$76.19
Disburs. for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	SALARY	07/20/98	$498.53
Gainesville, GA 30504	SALARY	07/22/98	$202.27
Disburs. for:			

SUBTOTAL of Disbursements This Page $2445.49
TOTAL This Period $2445.49

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Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	MILEAGE	07/24/98	$144.30
Gainesville, GA 30504	SALARY	07/31/98	$669.71
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	SALARY	08/03/98	$271.17
Gainesville, GA 30504	SALARY	08/11/98	$641.27
Disburs. for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	MILEAGE	08/17/98	$145.00
Gainesville, GA 30504	SALARY	08/18/98	$396.60
Disburs. for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	SALARY	08/25/98	$452.50
Gainesville, GA 30504	SALARY	08/28/98	$245.08
Disburs. for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	SALARY	09/01/98	$279.54
Gainesville, GA 30504	MILEAGE	09/02/98	$75.00
Disburs. for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite			
4897 Goddards Ford Road	SALARY	09/15/98	$897.63
Gainesville, GA 30504	SALARY	09/18/98	$283.71
Disburs. for:			

SUBTOTAL of Disbursements This Page $4501.51
TOTAL This Period $6947.00

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite 4897 Goddards Ford Road Gainesville, GA 30504	MILEAGE	09/18/98	$71.68
	SALARY	09/22/98	$206.45

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gail T. Musselwhite 4897 Goddards Ford Road Gainesville, GA 30504	SALARY	09/25/98	$275.53

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gainesville Bank & Trust PO Box 2760 Gainesville, GA 30503	PAYROLL TAX	07/15/98	$555.32
	PAYROLL TAX	08/17/98	$1240.24

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gainesville Bank & Trust PO Box 2760 Gainesville, GA 30503	PAYROLL TAX	09/15/98	$891.46

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Georgia Dept Of Revenue P.O. Box 38067 Atlanta, GA 30334	PAYROLL TAX	07/27/98	$320.86

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Georgia Printing Co. PO Box 2717 Gainesville, GA 30503	PRINTING	07/06/98	$150.87

Disburs. for:

SUBTOTAL of Disbursements This Page $3712.61
TOTAL This Period $10659.61

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Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Cable Television - PAC 1724 Massachusetts Avenue, NW Washington, DC 20036	FOOD & BEVERAGE	08/04/98	$170.00*
Disburs. for:		* in-kind received	

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003 Disburs. for:	CONTRIBUTION	08/31/98	$5000.00

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash P.O. Box 902 Gainesville, GA 30503 Disburs. for:	COPIES, NEWSPAPER, ETC.	07/13/98	$25.00

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southern Bell (n/k/a BellSouth) 85 Annex Atlanta, GA 30385 Disburs. for:	TELEPHONE	07/06/98	$201.17
	TELEPHONE	07/24/98	$246.15

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southern Bell (n/k/a BellSouth) 85 Annex Atlanta, GA 30385 Disburs. for:	TELEPHONE	09/01/98	$214.35

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Riley 4775 Clarks Bridge Road Gainesville, GA 30506 Disburs. for:	SALARY	07/21/98	$642.76
	TRAVEL EXPENSE	07/21/98	$1206.72

SUBTOTAL of Disbursements This Page $7706.15
TOTAL This Period $18365.76

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Riley 4775 Clarks Bridge Road Gainesville, GA 30506	SALARY	09/16/98	$939.21
	TRAVEL EXPENSE	09/16/98	$1436.40

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Riley 4775 Clarks Bridge Road Gainesville, GA 30506	MILEAGE	07/21/98	MEMO $1116.72

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Riley 4775 Clarks Bridge Road Gainesville, GA 30506	AVIATION SERVICES	07/21/98	MEMO $90.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Riley 4775 Clarks Bridge Road Gainesville, GA 30506	MILEAGE	09/16/98	MEMO $1346.40

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Riley 4775 Clarks Bridge Road Gainesville, GA 30506	AVIATION SERVICES	09/16/98	MEMO $90.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
VISA PO Box 30131 Tampa, FL 33630-3131	CREDIT CARD EXPENSE	07/04/98	$600.61

Disburs. for:

SUBTOTAL of Disbursements This Page $2976.22
TOTAL This Period $21341.98

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
VISA PO Box 30131 Tampa, FL 33630-3131	CREDIT CARD EXPENSE	07/31/98	$72.76
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
VISA PO Box 30131 Tampa, FL 33630-3131	CREDIT CARD EXPENSE	09/08/98	$154.57
Disburs. for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
America Online	ONLINE SERVICE	07/31/98	MEMO $21.95
Disburs. for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot 1500 Browns Bridge Road Gainesville, GA 30501	OFFICE SUPPLIES	07/31/98	MEMO $9.80
Disburs. for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Postmaster Main Office Gainesville, GA 30503	POSTAGE	07/31/98	MEMO $3.00
Disburs. for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Postmaster Main Office Gainesville, GA 30503	POSTAGE	07/31/98	MEMO $9.47
Disburs. for:			

SUBTOTAL of Disbursements This Page $227.33
TOTAL This Period $21569.31

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
America Online	ONLINE SERVICE	07/04/98	MEMO $21.95

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot 1500 Browns Bridge Road Gainesville, GA 30501	OFFICE SUPPLIES	07/04/98	MEMO $15.28

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot 1500 Browns Bridge Road Gainesville, GA 30501	OFFICE FURNITURE	07/04/98	MEMO $207.54

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Postmaster Main Office Gainesville, GA 30503	POSTAGE	07/04/98	MEMO $64.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
America Online	ONLINE SERVICE	09/08/98	MEMO $21.95

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Postmaster Main Office Gainesville, GA 30503	POSTAGE	09/08/98	MEMO $14.36

Disburs. for:

SUBTOTAL of Disbursements This Page $0
TOTAL This Period $21569.31

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 of 1
Refunds of Contributions to PACs For line number: 20(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Nathan Deal for Congress C00263608

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Cable Television - PAC 1724 Massachusetts Avenue, NW Washington, DC 20036	REFUND CONTRIBUTION	09/16/98	$170.00

Disburs. for:

SUBTOTAL of Disbursements This Page $170.00
TOTAL This Period $170.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	10-18-98 DATE PREPARED

(4/98)

GARY EDGE FOR CONGRESS

Post Office Box 2115
Peoria, Arizona
85380-2115

Phone: (602) 550-1797

Fax: (602) 412-0340

www.edgeforcongress98.org

HQ@edgeforcongress98.org
info@edgeforcongress98.org

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 19 10 15 AM '98

October 14, 1998

FEDERAL ELECTIONS COMMISSION
999 E Street, N.W.
Washington, DC 20463

Dear Sir or Madam,

Attached to this letter is the Third Quarter 1998 Report of Receipts and Disbursements for the Gary Edge for Congress Committee (FEC#C00331595).

Enclosed please find the following completed FEC forms, totalling three (3) pages:

FEC FORM 3 - Report of Receipts and Disbursements

As required by law, copies of these forms are being filed with the Arizona Secretary of State.

Please note that this filing comprises the Termination Report for the committee.

Correspondence regarding this and future filings should be forwarded to this address and the attention of Gary Edge.

Sincerely,

Gary Edge
GME/nzs

CC: Office of the Secretary of State
State Capitol, West Wing, 7th Floor
1700 West Washington
Phoenix, AZ 85007-2808

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

ADDRESS (number and street) ☐ Check if different than previously reported.

CITY, STATE and ZIP CODE STATE/DISTRICT

RECEIVED FEDERAL ELECTION COMMISSION

2. FEC IDENTIFICATION NUMBER

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____.

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

☒ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/98 through 9/30/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	162.41	162.41
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	164.85	1642.43
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	164.85	1642.43
8. Cash on Hand at Close of Reporting Period (from Line 27)	0.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY 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

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
Gary Edge

Signature of Treasurer

Date
10/14/98

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

FEC FORM 3
(revised 4/87)

FE7AR043

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Gary Edge for Congress Committee

Report Covering the Period: From: 7/1/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	0.00		11(a)(i)
(ii) Unitemized	0.00		11(a)(ii)
(iii) Total of contributions from individuals	0.00	0.00	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) The Candidate	162.41	162.41	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)[add 11(a)(iii), (b), (c) and (d)]	162.41	162.41	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	13(a)
(b) All Other Loans	0.00	0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	0.00	0.00	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	164.85	1642.43	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00	19(a)
(b) Of All Other Loans	0.00	0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	20(a)
(b) Political Party Committees	0.00	0.00	20(b)
(c) Other Political Committees (such as PACs)	0.00	0.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	0.00	20(d)
21. OTHER DISBURSEMENTS	0.00	0.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	164.85	1642.43	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 2.44	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 162.41	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 164.85	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 164.85	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 0.00	27

FE7AN049

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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)
GARY EDGE FOR CONGRESS COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. NETCORP 2261 Morello Av. Suite C Pleasant Hill, CA 94523	Internet advertising Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/4/98	494.55
B. US West PO Box 29060 Phoenix, AZ 85038	Phone service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/24/98	167.68
C. US Post Office Peoria, AZ	Mail permit, PO Box Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/30/98	364.00
D. Staples 7865 W Bell Rd Peoria, AZ 85382	Campaign brochures Office supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/2/98	391.61
E.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 1417.84

FE7AN040

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

McCormick for Congress

506 North Slappey Boulevard ~ P.O. Box 824 ~ Albany, GA 31702
Phone 912-889-8009 ~ Fax 912-435-1175
www.joemccormick.com

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 18 10 16 AM '98

September 29, 1998

Mary Beth deBeau
Federal Election Commission
Washington, DC 20463

Dear Ms. deBeau,

This letter is a response to your correspondence regarding our 12 Day Pre-Primary Report (4/1/98 - 7/1/98).

Attached are letters from 1) Victor Beadles 2) John Moulton 3) William Flowers, which redesignate contributions made to our organization.

The in-kind contributions attributed to Joe Martin and Warren Bicknell were reported in error. These expenses were exempt under 11 CFR 100.7(B)(6) Voluntary contribution of invitations, food and beverages provided for an event on residential premises or community room.

Sincerely,

Kent Sole

C. Victor Beadles
P.O. Box 3457
Moultrie, Georgia 31776

September 24, 1998

McCormick for Congress
P.O. Box 824
Albany, GA 31702

The contribution made to your campaign fund on June 24, 1997 in the amount of $500.00 is to be redesignated in the name of Deryl P. Beadles.

Thank you,

C. Victor Beadles

C. Victor Beadles

Flowers Industries, Inc. - Post Office Box 1338 - Thomasville, Georgia 31799-1338 - (912) 226-9110

William H. Flowers
Retired Chairman of the Board

September 29, 1998

McCormick for Congress
P.O. Box 824
Albany, GA 31702

The contribution made to your campaign fund on May 4, 1998 in the amount of $500.00 is to be redesignated in the name of William F. Crozer.

Sincerely,

William H. Flowers, Jr.

JOHN L. MOULTON
2410 PHEASANT DRIVE
ALBANY, GEORGIA 31707

September 24, 1998

Mr. Lou Kitchens, Manager
McCormick for Congress
P O Box 824
Albany, GA 31702

Dear Lou:

Please be aware that $500.00 of the recent contribution to the McCormick for Congress Campaign is designated from Betty F. Moulton.

In hopes that Joe's campaign is a success, I remain,

Sincerely,

John L. Moulton

JLM:br

refunds, redesignations, and reattributions must be made within sixty days of receipt of the contribution. Copies of refund checks and copies of letters reattributing or redesignating the contributions in question may be used to respond to this letter. Refunds are reported on Line 20 of the Detailed Summary Page and on a supporting Schedule B of the report covering the period in which they are made. Redesignations and reattributions are reported as memo entries on Schedule A of the report covering the period in which the authorization for the redesignation and/or reattribution is received. (11 CFR §104.8(d)(2), (3) and (4))

The acceptance of excessive contributions is a serious problem. Again, the committee's procedures for processing contributions should be examined and corrected in order to avoid this problem. Although the Commission may take further legal action, prompt action by you to refund or seek redesignation and/or reattribution of the excessive amount will be considered.

-Commission Regulations require the continuous reporting of all outstanding loans. This report omits the loan(s) itemized on your previous report(s). Please amend your report(s) to indicate the current status of the following loan(s): Mr. Joe McCormick - $20,103.24. (11 CFR §§104.3(d) and 104.11)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Mary Beth deBeau

Mary Beth deBeau
Reports Analyst
Reports Analysis Division

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Will Geer, Treasurer
McCormick for Congress
506 North Slappey Blvd.
Albany, GA 31702

AUG 11 1998

Identification Number: C00330308

Reference: 12 Day Pre-Primary Report (4/1/98-7/1/98)

Dear Mr. Geer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report discloses a contribution(s) which appears to exceed the limits set forth in the Act (copies attached). You should examine all of your contributions to check for additional excessives. The Committee's procedures for processing contributions should also be reviewed.

An individual or a political committee other than a qualified multicandidate committee may not make a contribution to a candidate for federal office in excess of $1,000 per election. A qualified multicandidate committee and all affiliated committees may not make a contribution(s) to a candidate for federal office in excess of $5,000 per election. The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for federal office. (2 U.S.C. §441a(a) and (f); 11 CFR §110.1(b), (c) and (k))

If the contribution(s) in question was not completely or correctly reported, you should amend your original report using the new or corrected information. If the contribution(s) exceeds the limits, you should either refund to the donor the amount in excess of $1,000 or request a written redesignation and/or reattribution of the contribution(s) from the donor. All

SCHEDULE C

(Revised 3/80)

LOANS

Use separate schedule(s) for each numbered line

FOR LINE NUMBER 10

NAME OF COMMITTEE (in Full)
McCormick for Congress

Full Name, Mailing Address, and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
Mr. Joe McCormick 208 Hummingbird Lane Albany GA 31702	20103.24	0.00	20103.24
Election : [X] Primary [ ] General [ ] Other (specify) :	REF-ID : 324		

TERMS : Date Incurred: 12/31/1987 Date Due: On-Demand Interest Rate(%) = 0 [ ] Secured

SUBTOTALS This Period This Page (Optional)	
TOTALS This Period (last page this line number only)	20103.24

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SEV — PREPARER

10-18-98 — DATE PREPARED

(4/98)

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Robinson for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 849

CITY, STATE and ZIP CODE: Clemmons NC 27012

STATE/DISTRICT

RECEIVED FEDERAL ELECTION COMMISSION

2. FEC IDENTIFICATION NUMBER: C00 338896

3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 7/31/98 through 10/15/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	6839	6839
(b) Total Contribution Refunds (from Line 20(d))	Ø	Ø
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	6839	6839
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	7983	7983
(b) Total Offsets to Operating Expenditures (from Line 14)	Ø	Ø
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	7983	7983
8. Cash on Hand at Close of Reporting Period (from Line 27)	192	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	Ø	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1336	

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

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: Kevin J. Robinson

Signature of Treasurer: K J Robinson

Date: 10-15-98

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

FEC FORM 3 (revised)

FE6AN144

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): ROBINSON FOR CONGRESS

Report Covering the Period: From: 7-31-98 To: 10-15-98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	4550		11(a)(i)
(ii) Unitemized	1589		11(a)(ii)
(iii) Total of contributions from individuals	6139	6139	11(a)(iii)
(b) Political Party Committees	200	200	11(b)
(c) Other Political Committees (such as PACs)	Ø	Ø	11(c)
(d) The Candidate	Ø	Ø	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	6839	6839	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	Ø	0	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	1336	1336	13(a)
(b) All Other Loans	Ø	Ø	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	1336	1336	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	Ø	Ø	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	Ø	Ø	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	8175	8175	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	7983	7983	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	Ø	Ø	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	Ø	Ø	19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	Ø	Ø	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			20(d)
21. OTHER DISBURSEMENTS	Ø	Ø	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	7983	7983	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ Ø	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 8175	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 8175	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 7983	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 192	27

FE6AN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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): ROBINSON FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Sokal, 209 E. Jackson St, Mebane, NC 27302 — Receipt For: Primary ☐ General ☑ Other (specify):	Occupation: MD — Aggregate Year-to-Date $	10/1/98	900
B. Meg Scott Phipps, 1822 Cherry Lane, Haw River NC 27258 — Receipt For: Primary ☐ General ☑ Other (specify):	Occupation: Attorney — Aggregate Year-to-Date $ 500	10/10/98	500
C. Nancy Sokal, 710C Constitution Dr., Durham NC 27705 — Receipt For: Primary ☐ General ☑ Other (specify):	Name of Employer: Retired — Aggregate Year-to-Date $ 1000	10/10/98	1000
D. Chris Sokal, 209 E. Jackson St., Mebane, NC 27302 — Receipt For: Primary ☐ General ☑ Other (specify):	Name of Employer: / — Occupation: Homemaker — Aggregate Year-to-Date $ 900		900
E. Edna Robinson, HC 65 Box 24-A, GRANTSVILLE WVA 26147 — Receipt For: Primary ☐ General ☑ Other (specify):	Name of Employer: Calhoun Co Schools — Occupation: Teacher — Aggregate Year-to-Date $ 1000	9/10/98	1000
F. Kevin Robinson, Box 1326, Clemmons, NC 27012 — Receipt For: Primary ☐ General ☑ Other (specify):	Name of Employer: RSI — Occupation: Farmer — Aggregate Year-to-Date $ 250	10/4/98	250
G. Full Name, Mailing Address and ZIP Code — Receipt For: Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 4

TOTAL This Period (last page this line number only) 4

FEBAN144

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
Robinson for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Democratic Congressional Campaign Committee, 430 S. Capitol, Washington, DC 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 700		700
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... > 700

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

FE6AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full) ROBINSON FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
State Board of Elections 133 Fayetteville St Mall Raleigh, NC 27601	File Fee! Disbursement for: Primary ✓ General Other (specify)	7/98	1336
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) ..... 1336.

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

FE6AN144

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
ROBINSON FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Yadkin Valley Telephone Co. PO Box 879 Yadkinville, NC 27033	Phone Bill Disbursement for: Primary ☑ General Other (specify)	8/10/98	23.11
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PIP PRINTING 1200 S. Church St. BURLINGTON NC 27253	Printing Disbursement for: Primary ☑ General Other (specify)	9/23/98	147.51
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Capital Promotions PO Box 231 Glenside, PA 19038	Signs Disbursement for: Primary ☑ General Other (specify)	9/23/98	474.12
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
All PRO VIDEO 777 S. Davie St BURLINGTON, NC 27253	Video (OR #TV) Schedule Disbursement for: Primary ☑ General Other (specify)	10/6/98	2164
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Davie Enterprise Main St Square MOCKSVILLE, NC 27006	Ad Disbursement for: Primary ☑ General Other (specify)	10/6/98	472.50
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WBRF Radio PO Box 838 Galax, VA 24333	Radio Ad Disbursement for: ☑ Primary General Other (specify)	10/8/98	339.75
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WSJS Radio 5th + Summit Winston-Salem NC 27102	Radio Ad Disbursement for: Primary ☑ General Other (specify)	10/14/98	425
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kernersville News PO Box 339 Kernersville, NC 27284	Newspaper Ad Disbursement for: Primary ☑ General Other (specify)	10/15/98	697
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WXII-TV 12 12 Broadcast Ct Winston-Salem, NC 27102	TV Ads Disbursement for: Primary ☑ General Other (specify)	10/13/98	1904

SUBTOTAL of Disbursements This Page (optional) 6647

TOTAL This Period (last page this line number only) 6647

FEBAN144

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full): ROBINSON FOR SENATE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Michael Robinson PO Box 847 Clemmons NC 27012 Election: ☐ Primary ☒ General ☐ Other (specify):	1336	0	1336

Terms: Date Incurred 7/98 Date Due 11/98 Interest Rate 0 %(apr) ☐ 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ 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)	1336
TOTALS This Period (last page in this line only)	1336

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE6A Y1.04

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☑	Hand Delivered	Date of Receipt 10-18-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SH — PREPARER

10-18-98 — DATE PREPARED

(4/98)

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1. (a) NAME OF COMMITTEE IN FULL ☐ (Check if name is changed) Citizens to Elect Paul A. Alberty to Congress	2. DATE 10-12-98
(b) Number and Street Address ☐ (Check if address is changed) 57 Poland Manor	3. FEC Identification Number C00330191
(c) City, State and ZIP Code Poland OH 44514	4. Is This Report An Amendment? ☐ YES ☒ NO

FEDERAL ELECTION COMMISSION

OCT 13 10 12 AM '98

5. TYPE OF COMMITTEE (Check one)

☒ (a) This committee is a principal campaign committee. (Complete the candidate information below.)

☐ (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

☐ (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)

☐ (d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)

☐ (e) This committee is a separate segregated fund.

☐ (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

6. Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship

Type of Connected Organization
☐ Corporation ☐ Corporation w/o Capital Stock ☐ Labor Organization ☐ Membership Organization ☐ Trade Association ☐ Cooperative

7. **Custodian of Records:** Identify by name, address (phone number -- optional) and position of the person in possession of committee books and records.

Full Name	Mailing Address	Title or Position
Maria S. Alberty	57 Poland Manor Poland OH	Treasurer

8. **Treasurer:** List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name	Mailing Address	Title or Position
* John Stilliana	57 Poland Manor Poland OH	assistant will start 10/13/98 Treasurer

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.	Mailing Address and ZIP Code
The Home Savings and Loan Co.	Youngstown OH 44503-1203

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

TYPE OR PRINT NAME OF TREASURER	SIGNATURE OF TREASURER	DATE
Maria S. Alberty	Maria S. Alberty	10-12-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.
ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-219-3420

FE6AN121

FEC FORM 1
(revised 4/87)

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Postmark Illegible	
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

STATEMENT OF CANDIDACY

(see reverse side for instructions)

FEDERAL ELECTION COMMISSION

OCT 13 10 12 AM '98

1. (a) Name of Candidate (in full)
Paul HENRY Alberty

(b) Address (number and street) ☐ Check if address changed
51 Poland Manor

(c) City, State, and ZIP Code
Poland OH 44514

2. Identification Number
C00330191

3. Party Affiliation
Republican

4. Office Sought
US Congress Rep

5. State & District of Candidate
OH 17th District

DESIGNATION OF PRINCIPAL CAMPAIGN COMMITTEE

7. I hereby authorize the following named political committee as my Principal Campaign Committee for the 98 (year of election) election(s).

NOTE: This designation should be filed with the appropriate office listed below.

(a) Name of Committee (in full)
Citizens to Elect Paul H. Alberty to Congress

(b) Address (number and street)
51 Poland Manor

(c) City, State, and ZIP Code
Poland OH 44514

DESIGNATION OF OTHER AUTHORIZED COMMITTEES

(Including Joint Fundraising Representatives)

7. I hereby authorize the following named committee, which is NOT my principal campaign committee, to receive and expend funds on behalf of my candidacy.

NOTE: This designation should be filed with the principal campaign committee.

(a) Name of Committee (in full)

(b) Address (number and street)

(c) City, State, and ZIP Code

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

Signature of Candidate: Paul H. Alberty

Date: 10-12-98

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

CANDIDATES FOR THE OFFICE OF:

U.S. Senate mail to:
Secretary of the Senate
Office of Public Records
232 Hart Senate Office Bldg.
Washington, DC 20510-7116

All other candidates mail to:
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

For further information contact:
Federal Election Commission
Toll-free 800/424-9530
Local 202/219-3420

FEC FORM 2
(revised 4/87)

*E7AN04

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	10-28-98 DATE PREPARED

(4/98)

To: FEC FAXLINE CUSTOMER From: FEC FAXLINE

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 10 07 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): MIKE TURZAI FOR CONGRESS COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported.: 801 OAK RD.

CITY, STATE and ZIP CODE: BRADFORD WOODS, PA 15015

STATE/DISTRICT: PA/4

2. FEC IDENTIFICATION NUMBER: C00329540

3. IS THIS REPORT AN AMENDMENT? ☒ YES ☐ NO

4. TYPE OF REPORT

- ☐ 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)
- ☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- ☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- ☐ Termination Report

This report contains activity for: ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period JULY 1, 1998 through SEPT. 30, 1998		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	206,567.60	334,414.43
(b) Total Contribution Refunds (from Line 20(d))	—	—
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	206,567.60	334,414.43
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	33,960.37	178,798.63
(b) Total Offsets to Operating Expenditures (from Line 14)	—	100.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	33,960.37	178,698.63
8. Cash on Hand at Close of Reporting Period (from Line 27)	201,913.36	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	—	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	32,827.60	

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

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: MIKE TURZAI

Signature of Treasurer: Mike Turzai

Date: 10/15/98

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): MIKE TURZAI FOR CONGRESS

Report Covering the Period: From: 7/1/98 To: 9/30/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	120,780.79		11(a)(i)
(ii) Unitemized	41,818.21		11(a)(ii)
(iii) Total of contributions from individuals	162,599.00	263,727.42	11(a)(iii)
(b) Political Party Committees	4,500.00	4,800.00	11(b)
(c) Other Political Committees (such as PACs)	37,057.20	53,082.20	11(c)
(d) The Candidate	2,411.40	12,804.81	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	206,567.60	334,414.43	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	1,845.00	1,845.00	13(a)
(b) All Other Loans	–	–	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	1,845.00	1,845.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	–	100.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	–	581.49	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	208,412.60	336,940.92	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	33,960.37	178,798.63	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	–	–	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	–	–	19(a)
(b) Of All Other Loans	–	–	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	–	–	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	–	–	20(a)
(b) Political Party Committees	–	–	20(b)
(c) Other Political Committees (such as PACs)	–	–	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	–	–	20(d)
21. OTHER DISBURSEMENTS	–	–	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	33,960.37	178,798.63	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 27,460.13	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 208,412.60	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 235,872.73	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 33,960.37	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 201,912.36	27

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 37

FOR LINE NUMBER

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)

MIKE TUCZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David M. Pristelac 1109 Maple Ave. Turtle Creek, Pa 15145	Occupation: Attorney	8/4/98	250
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kay W. Wonsley 1453 Montgomery Rd. Allison Park, Pa 15101	N/A Occupation:	9/10/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Glenn 51 Woodland Rd. Sewickley, Pa 15143	Occupation: Retired	9/10/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr & Mrs. David B. Oliver II 6 Woodland Rd. Sewickley, Pa 15143	Occupation: Retired	9/17/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles E. Jacobs 321 Woodland Rd. Sewickley, Pa 15143	Occupation: Retired	9/9/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emerson M. Wickwire 601 Polk Rd. Sewickley, Pa 15143	Occupation:	9/10/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Brown, Jr. 430 Woodland Rd. Sewickley, Pa 15143	Occupation: Retired	9/6/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		

SUBTOTAL of Receipts This Page (optional) >

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 37

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert W. Powell, 580 Crescent Ave. PO Box 711, Ellwood City, Pa 16117 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 500	9/8/98	500
B. Mary L. Byers, 9 Grant Rd., Ellwood City, Pa 16117 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 500	9/8/98	500
C. John Lucey, 212 St. Leonard's Lane, Cranberry twp. Pa 16066 — Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Chester Engineers; Occupation: President; Aggregate Year-to-Date $ 300	9/14/98	300
D. Timothy Schempp, 2042 Canyon Dr. Ext., McKees Rocks, Pa 15136 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 300	9/14/98	300
E. Patricia Violi, 252 Kittanning Pike, Pgh. Pa 15215 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 500	9/12/98	500
F. Thomas Feola, 244 Blvd. of the Allies, Pgh. Pa 15222 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 300	9/14/98	300
G. Trudy Sinatra, 1120 St. Mellion Dr., Neville wood, Pa 15142-1008 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 350	9/10/98	350

SUBTOTAL of Receipts This Page (optional) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 37

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy Kevin Scott 345 Fall Tree Dr. Pgh. Pa 15235 Receipt For: Primary [✓] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 700	9/10/98	700
B. Maureen Glancy 10280 Grubbs Rd Wexford, Pa 15090-9650 Receipt For: Primary [ ] General [✓] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 1000	9/28/98	1000
C. Thomas Hardiman 1232 Belrock Pittsburgh PA 15232 Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $ 200	9/30/98	200
D. Virginia Cicero 3415 Fisher Dr. New Castle, Pa 16105 Receipt For: Primary [ ] General [✓] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 500	10/1/98	500
E. Fred A. Kingery RD #1 Volant, PA 16156 Receipt For: Primary [ ] General [X] Other (specify):	Occupation Aggregate Year-to-Date > $ 500	9/26/98	500
F. Fred J. Pisciotta 128 Bella Vista Court Murrysville, Pa 15668-7622 Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Executive Aggregate Year-to-Date > $ 500	9/24/98	500
G. Lee Taddonio 3619 Forbes Trail Drive Murrysville, Pa 15668 Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Consultant Aggregate Year-to-Date > $ 500	9/23/98	500

SUBTOTAL of Receipts This Page (optional) .....

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 37

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ritchie Scaife, 613 Pitcairn Place, Pgh. Pa 15232 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 1000	8/26/98	1000
B.	Occupation: Aggregate Year-to-Date > $		
C.	Occupation: Aggregate Year-to-Date > $		
D. Robert Goehring, 404 Grant Building, Pgh. Pa 15219 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: attorney; Aggregate Year-to-Date > $ 500	9/18/98	300
E. Brad Franc, 9040 Woodview Dr., Pgh. Pa 15237 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Attorney; Aggregate Year-to-Date > $ 550	9/28/98	550
F. Mary Ann Glancy, 330 Germain Rd., Wexford, Pa 15090-9434 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Housewife; Aggregate Year-to-Date > $ 600	9/28/98	600
G. Heidi T. ODom, 402 Meadowlark Ln., Gibsonia, Pa 15044 — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 600	9/16/98	600

SUBTOTAL of Receipts This Page (optional) .....

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 37

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dawn Marie Anderson 2509 Riva Ridge Court Wexford, Pa 15090 Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 1000	7-19-98	1000
B. Barbara Swinehart 1672 Washington Rd. Apollo, Pa 15613 Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 550	9/24/98	550
C. Richard Simmons Birchmere - Quaker Hollow Rd. Sewickley, Pa 15143 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Allegheny Teledyne Corp. Occupation: Chairman Aggregate Year-to-Date > $ 1000	9/25/98	1000
D. Dorothy Simmons Birchmere - Quaker Hollow Rd Sewickley, Pa 15143 Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 1000	9/25/98	1000
E. Robert Peirce 2500 Gulf Tower Pgh Pa 15219 Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $ 200	9/28/98	200
F. James Broadhurst 1334 Bennington Ave. Pgh. Pa 15217 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Eat n' Park Occupation: Chief Executive Aggregate Year-to-Date > $ 500	9/25/98	500
G. Richard M. Scaife 301 Grant St., Ste 3900 Pgh. Pa 15219-6401 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Tribune-Review Publishing Co. Occupation: Publisher Aggregate Year-to-Date > $ 1000	8/20/98	1000

SUBTOTAL of Receipts This Page (optional) >

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 37

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Albert Andy, 1059 Allison Hollow Rd., Washington, Pa 15301 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Washington Pena Plastic Co Inc. Occupation: President Aggregate Year-to-Date > $ 500	9-25-98	500
B. Larry Letterio, 4775 Bayfield Road, Allison Park, Pa 15101 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Irvin Group Occupation: Investment Advisor Aggregate Year-to-Date > $ 1000	9/28/98	1000
C. John Irvin, 1640 Blackburn Hts. Dr., Sewickley, Pa 15143 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Irvin Group Occupation: Financial Advisor Aggregate Year-to-Date > $ 500	9/23/98	250
D. Daniel Reynolds, 1921 Oakcrest Ct., Allison Park, Pa 15101 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Employer: Highway Equipment Company Occupation: President Aggregate Year-to-Date > $ 950	9/27/98	250
E. Joan Reynolds, 1921 Oakcrest Ct., Allison Park, Pa 15101 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Occupation: Housewife Aggregate Year-to-Date > $ 250	9/27/98	250
F. Robert E. Best, Sr., 105 Lincoln Way East, Jeannette, Pa 15644 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Occupation: Retired Aggregate Year-to-Date > $ 500	9/25/98	500
G. Donald R. Swinehart, 1672 Washington Pk., Apollo, Pa 15613 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: NA Occupation: Retired Aggregate Year-to-Date > $ 600	9/24/98	600

SUBTOTAL of Receipts This Page (optional) .....

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

SCHEDULE A **ITEMIZED RECEIPTS**

Date expenditure occurred(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dick Rodgers, 311 Deemers Dr., Cranberry twp. PA 16066	Occupation: Developer	9/11/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
B. Robert Kumlik, 3258 Greentree Circle, New Castle Pa 16105	Occupation: Executive	7/18/98	500
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500		
C. Jim Scalo, Scalo Inc., 400 Bursca Dr. Bridgeville PA 15017	Occupation: Executive	9/11/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
D. Willie Slebodnik, 108 Daren Court, White Oak PA 15035	Name of Employer: Slebodnik Paving; Occupation: Owner	9/11/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
E. Mark Schneiderman, 5th Avenue and Mulbury, Coraopolis, PA 15108	Occupation: Doctor	9/11/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
F. Michael L. Stuban, 44 Anthony Wayne Terrace, Radin Pa 15005	Name of Employer: Pa. Turnpike; Occupation: Manager	8/29/98	200
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark Davis, 615 Harrison St., Gibsonia, Pa 15044 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation:	9-11-98	200
	Aggregate Year-to-Date > $ 200		
B. Stephen E Fuhrer, 108 Cobblestone Dr, Pgh, Pa 15239-2032 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Insurance Sales	9/28/98	250
	Aggregate Year-to-Date > $ 250		
C. Ronald Hazen, Box 110, Ellwood City, Pa 16117 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Hazen Oil Company; Occupation: Executive	9/30/98	200
	Aggregate Year-to-Date > $ 200		
D. Floyd L. Kildoo, 312 E. Grandview Ave, Zelienople, Pa 16063 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Funeral Director	8/14/98	250
	Aggregate Year-to-Date > $ 250		
E. Brad Mellor, Frick Bldg, Pittsburgh, PA 15219 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Attorney	9/11/98	200
	Aggregate Year-to-Date > $ 200		
F. Stan Dugent, 3235 Wainbell Avenue, Pittsburgh PA 15216 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: CPA Phd	9/23/98	300
	Aggregate Year-to-Date > $ 300		
G. Dave Pusateri, Frick Bldg, Pittsburgh, PA 15219 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Sable Makaroff; Occupation: Attorney	9/11/98	200
	Aggregate Year-to-Date > $ 200		

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NAME OF COMMITTEE (in Full): MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles R. Taylor, Jr 12th Floor Two Chatham Center Pgh. Pa 15219 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Houston Harbaugh Occupation: Attorney Aggregate Year-to-Date > $ 200	7/3/98	200
B. John F. Brownell Jr. 133 Springhouse Lane Pgh-Pa 15238 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 200	7/13/98	200
C. Eric E. Timko 124 Snowberry Ln. Gibsonia, Pa 15044 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Industrial Brake Co, Inc Occupation: Pres Aggregate Year-to-Date > $ 250	7/15/98	250
D. Edward D. Blakeley 5011 Willow Creek Ct. Gibsonia, Pa 15044 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $ 200	7/09/98	200
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
F. Mrs. Clifford Foreman Box 159 Zel, Pa. 16063 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Occupation: Executive Aggregate Year-to-Date > $ 1000	7/20/98	1000
G. Thomas Murray 1 Park Bogie Dr. Zelienople Pa 16063 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Retired Aggregate Year-to-Date > $ 250	7/20/98	250

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mollie Levenson 604 Franklin Towers Beaver Falls, Pa 15010 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 500	7/7/98	500
B. Maxine Jacoby Shilesh Chaturedi 2009 St-James Place Wexford, Pa 15090 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date > $ 500	7/8/98	500
C. John D. Houston, II 3090 Hartswood Dr. Allison Park, Pa 15101 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Houston Harbaugh Occupation: Attorney Aggregate Year-to-Date > $ 1000	8/31/98	1000
D. George S. Lukmer 16901 State Hwy 86 Po Box 947 Saegertown, Pa 16433 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 1000	7/10/98	1000
E. Alan L. Siger One 21st St. Pgh. Pa 15222-4405 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Consumers Produce Occupation: Executive Aggregate Year-to-Date > $ 500	7/10/98	500
F. R. Huizdak 1 Rutgers Rd. Pgh. Pa 15205-2550 Receipt For: ☒ Primary ☒ General ☐ Other (specify):	Name of Employer: National Real Estate Services Occupation: Loan Officer Aggregate Year-to-Date > $ 1000	7/10/98	750
G. Eugenia Finizio 994 Osage Rd. Pgh. Pa 15243 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 500	7/9/98	500

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert J. Brooks, 3465 Treeline Dr, Murrysville, Pa 15668 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Westinghouse Air Brake / Executive — Aggregate Year-to-Date $ 1000	7/8/98	1000
B. Richard M. Harry, 177 Mayfair Dr, Pgh. Pa 15228 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Scaife Foundation / Executive — Aggregate Year-to-Date $ 500	7/1/98	500
C. R.A. Rath, 129 Rath Lane, Renfrew, Pa 16053 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Executive — Aggregate Year-to-Date $ 500	7/5/98	500
D. Frank E. Rath, Jr, 400 Fairview Road, Pgh. Pa 15238-1908 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Executive — Aggregate Year-to-Date $ 500	7/1/98	500
E. Kimberly May, 215 Executive Dr, Cranberry Township, Pa 16066 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000	7/6/98	1000
F. Edwin V. Clarke, Jr, 629 Academy Ave, Sewickley, Pa 15143 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Retired — Aggregate Year-to-Date $ 500	7/5/98	500
G. MRS. Donald B. Rodgers, 215 Executive Dr, Cranberry Township, Pa 16066-6000 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Creative Realty / Owner — Aggregate Year-to-Date $ 1000	7/6/98	1000

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathleen A Wan 223 Harrow Dr. Pgh Pa 15235 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 250	8/30/98	250
B. Hsin Cheng Lin 1001 Alton Court Export, Pa 15632 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 300	8/30/98	300
C. Mike Chen 4010 Mayflower Ct. Murrysville, Pa 15668 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 300	8/30/98	300
D. Phoenix U Cheng 124 Elatah Dr. Pgh. Pa 15243 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 200	8/30/98	200
E. George Lee 125 Rock Haven Lane Mount Lebanon, Pa 15228 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Restaurant Executive Aggregate Year-to-Date > $ 250	8/30/98	250
F. Dali Li 154 Penn Lear Dr. Monroeville Pa 15146-4753 Receipt For: [X] Primary [X] General [ ] Other (specify):	Name of Employer: Litek, Inc. Occupation: Executive Aggregate Year-to-Date > $ 1500	8/30/98	1000
G. William R. Yanakos 26 W Mall Plaza Carnegie, Pa 15106 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Workwell Corporation Occupation: Executive Aggregate Year-to-Date > $ 1000	7/6/98	1000

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mitchell Taback 1002 Osage Rd. Pgh. Pa. 15243 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 252	8/10/98	250
B. Rose Ann Orr Rd 4, Box 1278 Greensburg, Pa 15601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 700	9/13/98	700
C. Francis A. Bonadio New Castle, PA Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 200	9/11/98	200
D. Roger Meyer 2139 Blairmont Dr. Pgh. Pa 15241 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 200	9/13/98	200
E. Kenneth L. Urish 19 Green Brier Dr. Allison Park, Pa 15101 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 250	9/9/98	250
F. Joanne Beyer 206 Navajo Rd. Pgh. Pa 15241-1123 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Scaife Foundation Occupation: Executive Aggregate Year-to-Date > $ 252	9/6/98	250
G. Carl G. Greten Stette 4470 Brownsville Rd. Pgh. Pa 15236-1908 Receipt For: [X] Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 1500	9/8/98	1000

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. M. Robert Mistick, 828 N. Lincoln Ave., Pgh, Pa 15233 — Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 250	8/25/98	250
B. David J. Mistick, 2208 Ben Franklin Dr., Pgh, Pa 15237 — Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 250	8/19/98	250
C. Allan Fluke, 5131 Hamlet Dr., Gibsonia, Pa 15044 — Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Aggregate Year-to-Date > $ 250	8/6/98	250
D. William Hansen, 615 Academy Ave., Sewickley, Pa 15143-1171 — Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Stuckey Corp. Occupation: Executive Aggregate Year-to-Date > $ 1000	9/27/98	1000
E. Gretchen Hansen, 615 Academy Ave., Sewickley, Pa 15143-1171 — Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Housewife Aggregate Year-to-Date > $ 1000	9/27/98	1000
F. Sandra L. Dahlson, 1039 Edgewood Rd., New Kensington, Pa 15068 — Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Sam's Mom and Pop Shop Occupation: Business Owner Aggregate Year-to-Date > $ 500	9/23/98	500
G. William D. Greenlee, P.O. Box 291, Harrisburg, Pa 17108 — Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Greenlee Associates Occupation: Lobbyist Aggregate Year-to-Date > $ 500	9/24/98	500

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. D. Thomas Mistick, 1803 Cheviot Drive, Sewickley, Pa 15143 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Mistick Construction / Executive — Aggregate Year-to-Date $ 1250	8/4/98	500
B. C. Andrew Russell, 3100 CNG Tower, Pgh. Pa 15222 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Laurel Mountain Partners / Partner — Aggregate Year-to-Date $ 200	9/17/98	200
C. Gary Zentner, 3 Couch Farm Rd, Pgh. Pa 15243 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $ 200	9/21/98	200
D. Stephen McCarthy, 122 Lutz Ln, West Mifflin, Pa 15122-1042 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Liberty Waste Services / Vice President — Aggregate Year-to-Date $ 400	9/20/98	400
E. Donald Rea, 10500 Olde Villa Dr, Gibsonia, Pa 15044 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Russell, Rea, Zappala / Executive — Aggregate Year-to-Date $ 200	9/17/98	200
F. Kevin T. Weir, 640 Pine Rd, Sewickley Pa 15143 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer / Owner — Aggregate Year-to-Date $ 200	9/21/98	200
G. Patrick Pizzella, 2304 S. Quincy St, Arlington, Va 22204-5439 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $ 250	9/22/98	250

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NAME OF COMMITTEE (In Full)
Turzai for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James E. Abraham 950 Milton St. Pgh. Pa 15215-1032 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: Doepken Keevican & Weiss PC Occupation: Attorney Aggregate Year-to-Date > $ 200	9-23-98	200
B. Thomas W. Angerman 830 Washington Ave Oakmont, Pa 15139 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: The Baron Group, LP. Occupation: Geologist + gas investment Aggregate Year-to-Date > $ 250	8-20-98	250
C. Arthur Goeschel Po Box 38 Sewickley, Pa 15143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Occupation: Retired Aggregate Year-to-Date > $ 1000	8/27/98	1000
D. Louis Astorino 227 Fort Pitt Boulevard Pgh. Pa 15222 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: LDA Companies Occupation: Architect/Owner Aggregate Year-to-Date > $ 250	9/11/98	250
E. Robert Barenstedt Box 581, Chapel Dr. Ellwood City, Pa 16117 Receipt For: ☒ Primary ☒ General ☐ Other (specify):	Employer: LD Astorino + Assoc. Inc Occupation: Architect Aggregate Year-to-Date > $ 1700	9/9/98	1000
F. Janice E. Barenstedt 581 Chapel Dr. Ellwood City, Pa 16117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Housewife Aggregate Year-to-Date > $ 1000	9/9/98	1000
G. Natalie Bozzone 333 Guys Run Rd. Cheswick, Pa 15024-9463 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: Occupation: Housewife Aggregate Year-to-Date > $ 1000	8/20/98	1000

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bob + Tricia Hammel 246 Twin Hills Dr Pgh. Pa 15216 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pitt Ohio Express Trucking Exec. Aggregate Year-to-Date > $ 200	8/23/98	200
B. Gary J. Gunnett 1053 Balmoral Dr. Pgh. Pa 15237-6217 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Houston Harbaugh Attorney Aggregate Year-to-Date > $ 200	8/12/98	200
C. Michael R. Bozzone 333 Guys Run Rd. Cheswick, Pa 15024-9463 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 1000	8/20/98	1000
D. Joseph Cicero 3415 Fisher Dr New Castle, Pa 16105-1011 Receipt For: ☒ Primary ☒ General ☐ Other (specify):	Systems, Mgt, Inc Executive Aggregate Year-to-Date > $ 1200	8/6/98	700
E. Henry Posner, Jr. 200 Greentree Commons 381 Mansfield Ave. Pgh. Pa 15220 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation Executive Aggregate Year-to-Date > $ 5000	7/29/98	500
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Charles J. Queenan, Jr. 825 Elmspring Rd. Pgh. Pa 15243 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Kirkpatrick and Lockhart Attorney Aggregate Year-to-Date > $ 500	8/6/98	500

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NAME OF COMMITTEE (In Full)

MIKE THREAT FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James D. Chiafullo, One Riverfront Center, 9th Fl, Pgh. Pa 15222 — Receipt For: Primary [ ] General [✓] Other (specify):	Occupation: Attorney — Aggregate Year-to-Date $ 250	8/13/98	250
B. Peter K. Blume, One Gateway Center, Pittsburgh PA 15222 — Receipt For: Primary [ ] General [ ] Other (specify):	Name of Employer: Thorpe, Reed & Armstrong — Occupation: Attorney — Aggregate Year-to-Date $ 400	8/11/98	400
C. Louis W. Mohar, 1931 Lake Marshall Dr, Gibsonia, Pa 15044 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation — Aggregate Year-to-Date $ 500	8/10/98	500
D. Allan Wampler, 818 Golfview Dr, McKeesport Pa 15135 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Real Estate Executive — Aggregate Year-to-Date $ 500	8/13/98	500
E. George M. Medved, 6803 Howe St, Pgh. Pa 15206 — Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Pepper Hamilton — Occupation: Attorney — Aggregate Year-to-Date $ 500	8/13/98	500
F. Richard G. Jewell, 346 Marshall Rd, Bethel Park, Pa 15102 — Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Peterson Worldwide Consulting — Occupation: Partner — Aggregate Year-to-Date $ 500	8/13/98	500
G. Stephen G. Young, 424 Parker Dr, Pgh. Pa 15216 — Receipt For: Primary [ ] General [ ] Other (specify):	Name of Employer: Consolidated Coal — Occupation — Aggregate Year-to-Date $ 500	8/13/98	500

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NAME OF COMMITTEE (In Full)

Mike Turzai for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Alberti, 3936 Greenishum Pike, Pittsburgh PA Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date $ 300	9/21/98	300
B. Dr. Robert P. Fusco, 404 Orchard St., Sewickley, Pa 15143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Center for Digestive Health Occupation: Gastroenterologist Aggregate Year-to-Date $ 200	9/9/98	200
C. Ruth Mc Chesney, 316 Beaver St., Sewickley, Pa 15143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $ 200	9/6/98	200
D. Tony Liberati, 104 Grouse Lane, Sewickley Pa 15143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date $ 200	9/4/98	200
E. Virginia Curry Moyles, Backbone Rd, RD5, Sewickley Pa 15143-8355 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Housewife Aggregate Year-to-Date $ 200	9/10/98	200
F. John R. Butz, 130 E Washington St., New Castle, Pa 16101 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Butz Flower Shop Occupation: Owner Aggregate Year-to-Date $ 500	9/8/98	500
G. Gerald + June Crowley, 705 California Ave, Ellwood City, Pa 16117 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date $ 250	9/8/98	250

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NAME OF COMMITTEE (in Full)

Mike Turzai for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stanley Rapp, Po Box 291, Harrisburg Pa 17105	Greenlee Assoc. / Lobbyist	9/29/98	500
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 520		
B. Lee M. Strickland, 10 Peninsula Dr. #20, Erie, Pa 16505	Contractor	8/4/98	250
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250		
C. Paul Grasta, 151 Irwin Ave, Pgh. Pa 15202-1321		9/21/98	200
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200		
D. James J. O'Neill, 36 Radbrook Pl., Dallas, Tx 75230-3944		9/30/98	200
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200		
E. Susan Kraus, 330 Prospect Rd., Evans City Pa 16033		9/30/98	200
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200		
F. Chad Fenstermaker, 2790 Mossideg Blvd. Ste 210, Monroeville, Pa 15146	Kappe Associates Inc. / Sales Rep	9/14/98	1000
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 1000		
G. Richard C. Meyer, 307 Kings Highway, Carnegie, Pa 15106		9/11/98	1000
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 1000		

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NAME OF COMMITTEE (In Full)

Mike Turzai for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David M. Fuhrer 3 Shadow Lane Pgh. Pa 15235 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Frank Fuhrer Wholesale Occupation: Executive Aggregate Year-to-Date > $ 500	8/5/98	500
B. Mr. William R Cole 6825 Old Mars Crider Rd. Cranberry Twp. Pa 16066 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 200	8/7/98	200
C. Paul R. Bridges 1300 Brighton Rd. Pgh. Pa 15233 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 250	8/10/98	250
D. Charles L. Hammel III 412 Pine Villa Dr. Coraopolis Pa 15044-7446 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Pitt-Ohio Trucking Occupation: Executive Aggregate Year-to-Date > $ 250	8/6/98	250
E. Raymond W. LeBoeuf 11a Pheasant Dr. Pgh. Pa 15238 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: PPG Corporation Occupation: Chief Executive Aggregate Year-to-Date > $ 200	8/11/98	200
F. R. Daniel Mc Michael 825 Morewood Ave, Apt H1 Pgh. Pa 15213 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Scaife Foundation Occupation: Executive Aggregate Year-to-Date > $ 500	8/9/98	500
G. James Newell 706 Trillium Ct. Leetsdale Pa 15090 Receipt For: ☒ Primary ☒ General ☐ Other (specify):	Name of Employer: Klett, Lieber Rooney & Schorling Occupation: Attorney Aggregate Year-to-Date > $ 1500	8/12/98	1000

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anne Henderson, 2611 Noble, Pa 15205	Occupation: Housewife	8-5-98	500
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500		
B. Gilbert E. Beck, 98 Country Club Dr, Pgh. Pa 15205	Name of Employer: Golden Triangle Const. Inc. / Occupation: Engineer	8/3/98	250
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 250		
C. R.J. Lewis, 1314 Fifth Ave, Pgh. Pa 15219	Name of Employer: Orbital Engineering / Occupation: Executive	8/4/98	1000
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 1000		
D. Mrs Victor Mashuda, 816 7 Rowan Rd, Cranberry Township, Pa 16066-3141	Occupation: Housewife	8/3/98	1000
Receipt For: Primary [X] General [X] Other (specify):	Aggregate Year-to-Date > $ 1000		
E. Victor Mashuda, 816 7 Rowan Rd, Cranberry Township, Pa 16066-3141	Name of Employer: Mashuda Corp / Occupation: Executive	8/4/98	1000
Receipt For: Primary [X] General [X] Other (specify):	Aggregate Year-to-Date > $ 1250		
F. John E Beard, III, 928 Valley View Rd, Pittsburgh, Pa 15243	Occupation	7/28/98	250
Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 250		
G. James Egan, Cliffsdale Manor, Pittsburgh, PA	Occupation	7/28/98	250
Receipt For: Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250		

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jeffrey D. Kendall, 625 Liberty Avenue, Ste 3100, Pgh. Pa 15222 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Laurel Mountain; Occupation: Partner; Aggregate Year-to-Date $ 1000	8/17/98	1000
B. Hilary Holste, 437 Glenview Dr., Lower Burrell Pa 15068 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: ; Occupation: Retired; Aggregate Year-to-Date $ 250	8/13/98	250
C. Richard C. Snebold, Jr., 2623 Lansdale Dr., Wexford, Pa 15090 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: ; Occupation: Insurance Sales; Aggregate Year-to-Date $ 200	8/13/98	200
D. Charles Koval, 311 Rouser Rd., Coraopolis, Pa 15108 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Atlas; Occupation: Chief Executive; Aggregate Year-to-Date $ 500	8/18/98	500
E. Robert & Diane Schwab, 22 Chestnut Rd., Bradfordwoods Pa 15015-9801 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: ; Occupation: ; Aggregate Year-to-Date $ 200	8/15/98	200
F. Glen Chatfield, PO Box 58, Bradford Woods Pa 15015 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Optimum Power technology; Occupation: President; Aggregate Year-to-Date $ 1000	8/13/98	1000
G. Thomas M. Cailor, 911 Logan St., New Castle, Pa 16105 — Receipt For: Primary [ ] General [ ] Other (specify):	Employer: ; Occupation: Builder; Aggregate Year-to-Date $ 250	7/25/98	250

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Herbert, 1207 Country Club Dr, Wexford, Pa 15090 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $ 200	9/8/98	200
B. Robert Randig, 540 Hillcrest Circle, Wexford, Pa 15090 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $ 200	9/8/98	200
C. John J. Kirby, 170 Thorn Hill Rd, Warrendale, Pa 15086-7528 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $ 400	9/8/98	400
D. Karen Blumling, 652 Crossing Ridge Trail, Cranberry Twp, Pa 16066 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Housewife; Aggregate Year-to-Date > $ 1000	9/8/98	1000
E. John & Patricia Schuck, 180 Unionville Rd, Freedom, Pa 15042 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $ 400	9/8/98	400
F. Joanne Preston, 222 Chippewa Dr, New Castle Pa 16102 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Housewife; Aggregate Year-to-Date > $ 1000	9/4/98	1000
G. Hugh Rix, 780 Stonegate Dr, Wexford, Pa 15090 — Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $ 250	9/4/98	250

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Klein, 6201 Sellers St, Pgh. Pa 15206 — Receipt For: Primary [ ] General [X] Other (specify):	Sable / Attorney — Aggregate Year-to-Date $ 200	9/8/98	200
B. Charles Case, 470 Streets Run Rd, Pgh. Pa 15236 — Receipt For: Primary [ ] General [X] Other (specify):	Business Owner — Aggregate Year-to-Date $ 200	9/8/98	200
C. Kevin A. McCarl, 146 Post Oak Rd, Beaver Falls, PA 15010 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200	9/8/98	200
D. Peter Dattilo, 129 Spruce St, Pgh. Pa 15209-2133 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200	9/8/98	200
E. Stephen Ross Green, Cranberry PA 15066 — Receipt For: Primary [ ] General [X] Other (specify):	People's Bank / Executive — Aggregate Year-to-Date $ 200	9/8/98	200
F. Todd R. Kozik, 508 Wilshire Cir, Mars, Pa 16046 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200	9/8/98	200
G. Mary Torchia Datesman, 214 Ridge Rd, Mars Pa 16046 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Housewife — Aggregate Year-to-Date $ 350	9/8/98	350

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Susan Bohn 3526 Bakerstown Rd Bakerstown, Pa 15007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pgh Bank Corp Occupation: Disability - Long Term Aggregate Year-to-Date > $ 5021	9/29/98	500
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Frank J. Pasquerilla Pasquerilla Plaza Johnstown, Pa 15907 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Crown American Realty Trust Occupation: Chairman of the Board/Pres Aggregate Year-to-Date > $ 10000	10/1/98	1000
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John A. Robertshaw, Jr 505 N. Maple Ave Greensburg, Pa 15601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date > $ 250	10/2/98	250
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. Gillespie, Jr 305 East Wallheim Rd Pgh - Pa 15215 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Lockhart Co Occupation: Executive Aggregate Year-to-Date > $ 1000	10/2/98	1000
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward B. Dunlap 2071 Hycroft Dr. Pgh. Pa 15241-2248 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Centimark Corp Occupation: Chairman Aggregate Year-to-Date > $ 750	9/25/98	750
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick D. Gallagher 201 Village Drive Cranberry, Pa 16066 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Geotune Environmental Occupation: Ecologist Aggregate Year-to-Date > $ 200	9/8/98	200
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David B. Cherkos 1078 Osage Dr Pgh. Pa 15235 Receipt For: ☒ Primary ☒ General ☐ Other (specify):	Self Employed Occupation: Attorney Aggregate Year-to-Date > $ 675	8/13/98	250

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas & Sandra Giotto, 1331 Terrace Dr, Pgh. Pa 15228 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Attorney — Aggregate Year-to-Date $ 200	9/2/98	200
B. Mark M. Gleason, 569 Old Hickory Rd, Pgh. Pa 15243 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Gleason Assoc. — Occupation: Accountant — Aggregate Year-to-Date $ 200	9/3/98	200
C. Susan Harper, 260 Kenforest Drive, Pgh. Pa 15216 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Housewife — Aggregate Year-to-Date $ 1000	9/3/98	1000
D. Robert P. Simons, 50 Longueuve Dr, Pgh. Pa 15228 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Ellwood Quality Steel — Occupation: Executive — Aggregate Year-to-Date $ 200	8/31/98	200
E. Jeffrey S. Blum, 1010 Wilkins Heights Road, Pgh Pa 15317 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Klett, Lieber — Occupation: Attorney — Aggregate Year-to-Date $ 200	8/20/98	200
F. Ken & Jeannette Marino, 475 Baldwin Rd, Pgh. Pa 15205 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Wayne Crouse Inc — Occupation: Engineer — Aggregate Year-to-Date $ 200	8/31/98	200
G. Armand C. Dellovade, 105 Cavasina Dr, Canonsburg Pa 15317 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Dellovade Inc. — Occupation: Self Employed — Aggregate Year-to-Date $ 300	9/1/98	300

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NAME OF COMMITTEE (In Full)

Mike Turzai for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Lawrence Moyer 105 5th St. Ellwood City, Pa 16117		7/27/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 500		
B. William P Lugaila 3370 Stafford St. Pgh. Pa 15204		8/19/98	300
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 300		
C. Lance G. Rose DMD 304 Adams St. Rochester, Pa 15074	Name of Employer: Lance G. Rose, DMD Dental Associates Occupation: Dentist	8/20/98	250
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 250		
D. William Corinne Henderson 3 Crestview Dr. Zelienople, Pa 16063		8/20/98	200
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 200		
E. J. Robert Van Kirk Oliver Building Pittsburgh PA 15222	Occupation: Attorney	8/20/98	200
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 200		
F. W. Ryan Kegel 835 Lawrence Ave. Ellwood City, Pa 16117	Name of Employer: Ellwood City Ledger Occupation: Publisher	8/15/98	300
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 300		
G. Frank J. Casilli Dr. 109 Stratford Mt. Murray Pa 15317	Name of Employer: Casper Calosimo Sim, Inc. Occupation: Owner/Pres	7/7/98	250
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 250		

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rhea Squillante, 100 Purity Rd., Pgh. Pa 15235 — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation:	7/28/98	250
	Aggregate Year-to-Date > $ 250		
B. Robert L. Yeske, 2504 Hamilton Ave, Glenshaw PA 15116 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Contractor	8/4/98	250
	Aggregate Year-to-Date > $ 250		
C. James S. Canova, 635 Fifth Ave., East McKeesport, Pa 15035 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Canova Electric; Occupation: Executive	8/4/98	250
	Aggregate Year-to-Date > $ 250		
D. Austin P. Henry, 104 Shadow Ridge Drive, Pgh. Pa 15238 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Name of Employer: Self Employed; Occupation: Attorney	8/2/98	500
	Aggregate Year-to-Date > $ 1500		
E. Clifford G. Benson, Jr., 133 Centennial Ave., Sewickley, Pa 15143 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Deloitte and Touche; Occupation: Partner	8/20/98	1000
	Aggregate Year-to-Date > $ 1000		
F. Douglas P. Dick, PO Box 18313, Pgh. Pa. 15236 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Dick Corporation; Occupation: Executive	8/17/98	500
	Aggregate Year-to-Date > $ 500		
G. Lonnie R. Labate, 275 McKinley Rd., Beaver Falls Pa 15010-1150 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: ; Occupation:	8/4/98	200
	Aggregate Year-to-Date > $ 200		

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NAME OF COMMITTEE (In Full)

MIKE THERAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gregory Harbaugh, 1515 Murdstone Rd. Pgh. Pa 15241 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Attorney — Aggregate Year-to-Date $ 1000	8/14/98	1000
B. Frances M. Cost, 2201 William Penn Hwy. Pgh. Pa 15235-2776 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Housewife — Aggregate Year-to-Date $ 500	8/10/98	500
C. Brian Feldman, 1 Union Square South Apt #18A New York, NY 10003 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: — Aggregate Year-to-Date $ 500	8/10/98	500
D. M. Brian O'Conner, 419 Cloverdale Dr. Wexford, Pa 15090 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: — Aggregate Year-to-Date $ 500	8/13/98	500
E. Hildegarde Schneider, 239 Ash Ct. Wexford, Pa 15090 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: — Aggregate Year-to-Date $ 500	8/13/98	500
F. Thomas Donahue, Bigelow Corporate Center Ste 78, Bigelow Square Pgh. Pa 15219 — Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Executive — Aggregate Year-to-Date $ 500	8/11/98	500
G. Norman J. Facett, Jr. 305 Mt. Lebanon Blvd. #401 Pgh. Pa 15234 — Receipt For: Primary [X] General [X] Other (specify):	Occupation: C/U — Aggregate Year-to-Date $ 1455	8/13/98	700

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edgar Lewis 630 E Dir Sewickley Pa 15143-1117 Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date $ 500	9/1/96 9/24/96	500
B. Paul Olson Persimmon Rd Sewickley Heights Pa 15143 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Cable design Technologies Occupation: Pres/CEO Aggregate Year-to-Date $ 1000	9/1/96	1000
C. Newton Chapin 441 Woodland Rd Sewickley Pa 15143 Receipt For: Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 200	9/2/96	200
D. Ruth Bosco Receipt For: Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 250	8/4/96	250
E. AH Forbes, Jr. 131 Crisswell Road Butler, Pa 16002 Receipt For: Primary [X] General [ ] Other (specify):	Occupation Aggregate Year-to-Date $ 500	8/12/96	500
F. Gordon + Patricia Hurlbert 1919 Murdstone Rd. Pgh. Pa. 15241 Receipt For: Primary [X] General [ ] Other (specify):	Occupation: Retired Aggregate Year-to-Date $ 200	8/21/96	200
G. Richard + Ethel Collins 179 Warwick Dr Pgh. Pa 15241-2106 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Steel Valley Orthopedics Occupation: Physician Aggregate Year-to-Date $ 200	8/26	200

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SCHEDULE A **ITEMIZED RECEIPTS**

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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)

MIKE THREAT FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code William & Nancy Hansen 101 Woodland Rd Sewickley, Pa 15143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Hansen, Inc. Occupation: Chairman Aggregate Year-to-Date > $ 200	Date (month, day, year): 9/3/98	Amount of Each Receipt this Period: 200
B. Full Name, Mailing Address and ZIP Code Ernest Buckman, II 661 Canterbury Lane Sewickley, Pa 15143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date > $ 200	Date (month, day, year): 9/3/98	Amount of Each Receipt this Period: 200
C. Full Name, Mailing Address and ZIP Code Jay L. Sedwick One Armstrong Place Butler, Pa 16001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Armstrong Group of Companies Occupation: Executive Aggregate Year-to-Date > $ 1000	Date (month, day, year): 9/8/98	Amount of Each Receipt this Period: 1000
D. Full Name, Mailing Address and ZIP Code Charlotte A. Zuschlag 4237 Hayt Brion Court Allison Park, Pa 15101 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 600	Date (month, day, year): 8/28/98	Amount of Each Receipt this Period: 600
E. Full Name, Mailing Address and ZIP Code Edwin L. Klett 151 Ordale Blvd. Pgh. Pa 15228 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Klett, Lieber Rooney & Schorling Occupation: Attorney Aggregate Year-to-Date > $ 200	Date (month, day, year): 8/31/98	Amount of Each Receipt this Period: 200
F. Full Name, Mailing Address and ZIP Code Scott Barbara Davidson 131 Rock Haven Lane Pgh. Pa 15235 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 200	Date (month, day, year): 8/31/98	Amount of Each Receipt this Period: 200
G. Full Name, Mailing Address and ZIP Code Mary Jo Direly 303 Wilberry Rd. Pgh. Pa 15235-2121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Klett, Lieber Rooney & Schorling Occupation: Attorney Aggregate Year-to-Date > $ 300	Date (month, day, year): 9/1/98	Amount of Each Receipt this Period: 300

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NAME OF COMMITTEE (in Full)

Mike Turzai for Congress

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph DeMartino, 235 Alpha Dr., Pgh. Pa 15238-2940	Abbott Investments / CEO	9/8/98	200
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
B. Richard J. Hoffman, 2600 Lorrick Lane, Sewickley, Pa 15143	Name of Employer / Occupation	9/8/98	200
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
C. Ernest Sota, 507 W. Main St., Carnegie, Pa 15106	Sota Construction / Owner	9/8/98	200
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
D. Dennis Matheson, 11 Terence Dr., Pgh. Pa 15236	Name of Employer / Occupation	9/8/98	200
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
E. Caprice Randolph, 11 Heatherback Rd., Cranberry Township, Pa 16066	Creative Real Estates Dev. Co.	9/8/98	1000
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000		
F. Maureen E. Sweeney, 906 Bingham St., Pgh. Pa 15203	Sable / Attorney	9/8/98	200
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		
G. David A. Levine, 3202 Shady Ave., Pgh. Pa 15217	Name of Employer / Occupation	9/8/98	200
Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200		

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NAME OF COMMITTEE (In Full)

MIKE THREA FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roger Brown Jr 431 Woodland Rd Sewickley PA 15143 Receipt For: Primary [ ] General [X] Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 200	9/10/98	200
B. Ronald + Janice West Country Club Rd Sewickley, PA 15143 Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Fitzpatrick + Lockhart Occupation: Attorneys Aggregate Year-to-Date > $ 400	9/18/98	400
C. Paul Whitehead 2149 Henry Rd Sewickley PA 15143 Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: WTW Architects Occupation: Architect Aggregate Year-to-Date > $ 1000	9/15/98	1000
D. Sandra Usher 540 12th St Oakmont, PA 15139 Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Occupation: Housewife Aggregate Year-to-Date > $ 1000	9/12/98	1000
E. Howell A. Breedlove, Jr. 2015 Blairmont Dr Pgh. PA 15241 Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: S.L. Holdings, Inc Occupation: Chairman & CEO Aggregate Year-to-Date > $ 1000	9/11/98	1000
F. Sarah H. Barensfeld PO Box 859 Ellwood City, PA 16117 Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 1000	9/10/98	1000
G. Mary E. Barensfeld PO Box 859 Ellwood City, PA 16117 Receipt For: Primary [ ] General [X] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $ 1000	9/10/98	1000

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SCHEDULE A **ITEMIZED RECEIPTS**

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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)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Myles Sampson 772 Pine Valley Dr. Pittsburgh, PA 15239 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: RIMCO Properties Occupation: Executive Aggregate Year-to-Date > $ 1000	9/29/98	1000
B. Peter M. Holway 931 Country Club Dr. Greensburg, PA 15601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Hartle, Callaghan & Co. Occupation: Investment Advisor Aggregate Year-to-Date > $ 500	9/30/98	500
C. Joseph D. Weaver 4882 Christy Rd. Murrysville PA 15668 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Weaver Investigations Inc. Occupation: VP of Operations Aggregate Year-to-Date > $ 500	9/30/98	500
D. David L. Denino 604 Berkshire Dr. Pgh PA 15215 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Reed Smith Shaw and McClay Occupation: Attorney Aggregate Year-to-Date > $ 500	9/29/98	500
E. Edward W Stack 100 Fairway Dr. Coraopolis, PA 15108 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Dick's Sporting Goods Occupation: Pres + CEO Aggregate Year-to-Date > $ 500	9/30/98	500
F. Sen. Melissa Hart 3390 Babcock Blvd. Pgh, PA 15237 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Dickpken, Keedican & Weiss, PC Occupation: Lawyer Aggregate Year-to-Date > $ 200	7/20/98	200
G. A. Robert Lawton 921 Pearce Mill Rd. Wexford, PA 15090 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date > $ 1000	7/28/98	1000

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christopher Connelly, 300 Abbeyville Rd. Apt D, Pgh PA 15228-1737	Occupation: Attorney	7/22/98	225
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 225		
B. Robert T. Harper, 260 Kenforest Dr., Pgh PA 15216	Name of Employer: Klett, Lieber Rooney & Schorling	7/16/98	1000
Receipt For: [X] Primary [X] General [ ] Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > $ 1500		
C. Dwight J. De Carlo, RD 6 Box 309, Uniontown PA 15401	Name of Employer: Southeastern Greene School District	9/30/98	500
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Public School Teacher		
	Aggregate Year-to-Date > $ 500		
D. Patricia K. Hillman, 247 Old Forbes Rd., Ligonier, PA 15658	Name of Employer: N/A	9/25/98	500
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: Homemaker		
	Aggregate Year-to-Date > $ 500		
E. Charles Shearer, 3015 Lexington St., Export, PA 15632	Name of Employer: Resource Investments INC.	9/30/98	500
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: CPA-Controller		
	Aggregate Year-to-Date > $ 500		
F. W. Clayton Davis, 820 Long Road, Pgh PA 15235	Name of Employer: Westinghouse Air Brake Co.	9/30/98	1000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Director of Finance		
	Aggregate Year-to-Date > $ 1000		
G. Bernard A. Sampson, 100 Sandune Dr., Pgh PA 15239	Name of Employer: The Sampson Group	9/29/98	1000
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Executive		
	Aggregate Year-to-Date > $ 1000		

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NAME OF COMMITTEE (In Full)

MIKE THURSAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Deborah Newell, 706 Trillium Ct., Wexford, PA 15090 — Receipt For: Primary [ ] General [X] Other (specify):	U.S. Filter / Attorney — Aggregate Year-to-Date $ 500.00	7/8/98	500.00
B. Mary Ann Fenstemaker, 450 South Aiken Ave., Pittsburgh PA 15232 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 200	9/14/98	200.00
C. Kenny Wright, 10520 Perry Highway, Wexford, PA 15090 — Receipt For: Primary [ ] General [X] Other (specify):	Wright Automotive Group / Owner — Aggregate Year-to-Date $ 1000.00	8/18/98	1000.00
D. Mrs. Kenny Wright, 10520 Perry Highway, Wexford, PA 15090 — Receipt For: Primary [ ] General [X] Other (specify):	Homemaker — Aggregate Year-to-Date $ 1000.00	8/18/98	1000.00
E. Mr. Clifford Foreman, Box 169, Zelienople, PA 16063 — Receipt For: Primary [ ] General [ ] Other (specify):	Self / Architect — Aggregate Year-to-Date $ 1000.00	7/22/98	1000.00
F. Robert Blumling, 152 Crossing Ridge Trail, Cranberry Twp., PA 16066 — Receipt For: Primary [ ] General [X] Other (specify):	Sable Makaroff / Attorney — Aggregate Year-to-Date $ 1000.00	9/8/98	1000.00
G. Ken Marino, 475 Baldwin Road, Pgh., PA 15205 — Receipt For: Primary [ ] General [ ] Other (specify):	Wayne Kraus Construction / President — Aggregate Year-to-Date $ 1000.00	8/31/98	1000.00

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PAC'S

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NAME OF COMMITTEE (in Full)

MIKE THREAT FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Multi-Candidate Committee Bilfort: San Political Action Committee One Mellon Bank Center, Cover Pit Pa 15244	NA	8/5/98	1500
Receipt For: ☑ Primary ☑ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date $ 2200		
B. Full Name, Mailing Address and ZIP Code Dealers Election Action Committee of the National Automobile Dealers Assn. 5299 Westpark Dr. McLean, VA 22102	NA	6/26/98	5000
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code Monday Morning Political Action Committee PO Box 10097 Arlington VA 22210	NA	9/17/98	5000
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code CIGNA Corporation Political Action Committee 1600 Market Street Philadelphia PA 19192-1570	NA	9/22/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Pat Marwick/PAC Multi Candidate Committee PO Box 18254 Washington, DC 20036-9998	NA	9/22/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Fight PAC PO Box 75862 Washington, DC 20013-5862	NA	9/22/98	2500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code The New Republican Majority Fund Political Action Committee 228 S. Washington Street #200 Alexandria, VA 22314	NA	9/10/98	5000
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date $		

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Medical Political Action Committee, 1101 Vermont Ave. NW, Washington DC 20005 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: NA; Occupation:	9/2/98	5000
B. Armco, Inc Employee Political Action Committee — Receipt For: [X] Primary [X] General [ ] Other (specify):	Employer: NA; Occupation: NA; Aggregate Year-to-Date $ 500	9/8/98	250
C. NFIB Safe Trust, 600 Maryland Ave, SW Ste 710, Washington DC 20024 — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Employer: NA; Occupation: NA	9/24/98	5000
D. Liberty Mutual Insurance Co. Political Action Committee, Multi Candidate Committee, 175 Berkeley St, Boston, MA 02117 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Employer: ; Occupation: ; Aggregate Year-to-Date $ 2000	9/14/98	1000
E. Friends of John Boehner, 7905 Cincinnati Dayton Rd, West Chester, OH 45069 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: NA; Occupation: NA	9/25/98	1000
F. Friends of Mike Fisher, PO Box 11564, Harrisburg, PA 17108-1564 — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Employer: NA; Occupation: NA; Aggregate Year-to-Date $ 1000	9/25/98	500
G. Buchanan Ingersoll PC Multi Candidate Committee, Oxford Centre, 20th Fl, Pgh-PA 15219-1410 — Receipt For: [X] Primary [X] General [ ] Other (specify):	Employer: NA; Occupation: NA; Aggregate Year-to-Date $ 1750		1450

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PAC's

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Committee John Linder, Chairman 320 First St. SE Washington, DC 20003	NA	9/16/98	4500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Deloitte & Touche LLP Federal Political Action Committee PO Box 365 Washington DC 20044-0365	NA	8/13/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence County Republican Committee	NA	7/29/98	200
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tac Pac 212 Locust St. Ste 400, Harrisburg PA 17101	NA	8/4/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
General Electric Company Political Action Committee Multicandidate Committee	NA	7/17/98	200
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
PNC Bank PAC Two PNC Plaza Pgh PA 15222-2719	NA	8/31/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Transpac Political Action Committee of Transitair, Inc 135 Jamison Lane, PO Box 65 Monroeville, PA 15146	NA	8/12/98	500
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation NA Aggregate Year-to-Date > $		

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code Linder for Congress PO Box 942060 Atlanta, GA 31141	Name of Employer	Date (month, day, year) 8/19/98	Amount of Each Receipt this Period 1000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code Associated Builders & Contractors PAC 1300 North 17th Street Rosslyn, VA 22209	Name of Employer	Date (month, day, year) 9/14/98	Amount of Each Receipt this Period 4000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code Kirkpatrick & Lockhart PAC 535 Smithfield St., Room 1500 Pgh., PA 15222	Name of Employer	Date (month, day, year) 9/29/98	Amount of Each Receipt this Period $200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

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IN KIND CONTRIBUTIONS

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MIKE TURZAI 801 OAK RD. BRADFORD WOODS, PA 15015	CANDIDATE / CANDIDATE	7/98	41.95 TURNPIKE TOLLS
B. (SAME)	CANDIDATE / CANDIDATE	6/30/98	19.31 LUNCH
C. (SAME)	CANDIDATE / CANDIDATE	7/1/98	18.72 LUNCH
D. (SAME)	CANDIDATE / CANDIDATE	7/98	7.00 RAFFLE TICKETS
E. (SAME)	CANDIDATE / CANDIDATE	7/98 8/98	544.00 STAMPS
F. (SAME)	CANDIDATE / CANDIDATE	7/3/98	13.39 CANDY FOR PARADE
G. (SAME)	CANDIDATE / CANDIDATE	7/6/98	93.63 PAC KITS

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) ....

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

SCHEDULE A **ITEMIZED RECEIPTS**

IN KIND CONTRIBUTIONS

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

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FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
(SAME)		7/6/98	26.66 PAC KITS
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
(SAME)		7/6/98	68.37 PAC KITS
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
(SAME)		7/6/98	22.68 CANDY FOR PARADE
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
(SAME)		7/6/98	30.24 CANDY FOR PARADE
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
(SAME)		7/7/98	4.19 CAMPAIGN SUPPLIES
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
(SAME)		7/13/98	31.24 LUNCH
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
(SAME)		7/14/98	11.35 LUNCH
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

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FE6ANC08

SCHEDULE A — **ITEMIZED RECEIPTS**

IN KIND CONTRIBUTIONS

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

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NAME OF COMMITTEE (In Full): MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. (SAME)		7/15/98	110.69 TRAVEL
B. (SAME)		7/11/98	87.99 FUND RAISING FOOD
C. (SAME)		7/18/98	10.60 CANDY FOR PARADE
D. (SAME)		7/20/98	132.49 OFFICE SUPPL
E. (SAME)		7/20/98	56.82 DINNER
F. (SAME)		7/21/98	39.91 DINNER
G. (SAME)		7/22/98	19.14 DINNER

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) >

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FE6A(2)08

SCHEDULE A — **ITEMIZED RECEIPTS** — IN KIND CONTRIBUTIONS

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

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NAME OF COMMITTEE (In Full): MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/3/98	220.19 OFFICE SUPP
B. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/3/98	5.50 PARKING
C. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		19.08 PHOTOS
D. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		28.97 FOOD
E. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		22.26 STATIONARY
F. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		18.90 CANDY FOR PARADE
G. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		24.65 DINNER

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SCHEDULE A **ITEMIZED RECEIPTS**

FOR KIND CONTRIBUTIONS

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NAME OF COMMITTEE (in Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/12/98	132.49 OFFICE SUPP
B. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/15/98	29.95 DINNER
C. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/17/98	192.00 STAMPS
D. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/23/98	12.51 MEALS
E. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/24/98	5.51 MEALS
F. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/29/98	72.00 STAMPS
G. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/25/98	62.73 STATIONERY

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SCHEDULE A **ITEMIZED RECEIPTS**

IN KIND CONTRIBUTIONS

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

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NAME OF COMMITTEE (In Full)

MIKE THRZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $	8/26/98	64.15 STATIONERY
B. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		50.00 STAMPS
C. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		9.99 MEALS
D. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		7.07 MEALS
E. (SAME) Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		19.08 STATIONARY
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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SCHEDULE A **ITEMIZED RECEIPTS**

IN KINA CONTRIBUTIONS

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

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. CONSERVATIVE VICTORY FUND 104 NORTH CAROLINA AVE CAPITOL HILL WASHINGTON, DC 20003	— / —	9/24/98	457.20 ANNOUNCEMENTS
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. MIKE DEWANNEY	SELF / CONSULTANT	6/22/98	255.79 PAC KITS
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 3174.39

FEB/N/98

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MIKE DEVANNEY	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/6/98	400.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB FRATTO	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/8/98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BANKSVILLE EXPRESS 2239 Banksville Road Pittsburgh, PA 15216	STATIONARY Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/9/98	590.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAYCHEX	PAYROLL SERVICE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/10/98	16.75
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KINKOS CRANBERRY TOWNSHIP, PA	COPYING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/10/98	104.04
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BANKSVILLE EXPRESS 2239 Banksville Road Pittsburgh, PA 15216	STATIONARY Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/16/98	604.54
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BEAVER COUNTY TREASURER	FEES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/16/98	47.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Amy PETRAGLIA 8623 Lexington Place Luxford, PA 15090	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/17/98	2000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB FRATTO	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/21/98	382.50

SUBTOTAL of Disbursements This Page (optional) .....

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FE8/NDB

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

MIKE TUREAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LASALLE PLAZA CRANBERRY TWP., PA	REPAIR Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/03/98	10.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KINKOS CRANBERRY TWP., PA	PRINTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/07/98	69.46
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PARTYLAND CRANBERRY, TWP., PA	SUPPLIES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/07/98	46.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US POST OFFICE CRANBERRY TWP, PA	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/08/98	160.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KINKOS CRANBERRY TWP., PA	PRINTING Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	7/30/98	79.32
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NPTCO. P.O. Box 1811 CRANBERRY TWP., PA 16066	PHONE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/98	841.07
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BELLE HORSE TRADING Zelienople, PA	DISPLAY FEE Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/3/98	50.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB FRATTO	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/4/98	1250.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
OFFICE MAX CRANBERRY TWP., PA	OFFICE SUPPLIES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/4/98	59.35

SUBTOTAL of Disbursements This Page (optional) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. JEFF ISEMAN	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/5/98	300.00
B. PENN POWER NEW CASTLE	ELECTRIC Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/5/98	232.61
C. KINKOS CRANBERRY TWP., PA	PRINTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/5/98	114.22
D. US POST OFFICE SAME	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/5/98	50.00
E. US. POST OFFICE SAME	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/10/98	66.73
F. US POST OFFICE SAME	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/10/98	64.00
G. KINKOS SAME	COPYING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/10/98	41.46
H. KINKOS SAME	COPYING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/10/98	62.33
I. MIKE DEVANNEY	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/11/98	400.00

SUBTOTAL of Disbursements This Page (optional) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. US - POST OFFICE SAME	POSTAGE Primary [ ] General [X] Other (specify) [ ]	8/18/98	58.58
B. WOODEN ANGEL Beaver Falls, PA	DINNER MTG. Primary [ ] General [X] Other (specify) [ ]	8/16/98	373.00
C. AMY PETRAGLIA	CONSULTING Primary [ ] General [X] Other (specify) [ ]	8/17/98	2000.00
D. KINKOS SAME.	COPYING Primary [ ] General [X] Other (specify) [ ]	8/18/98	144.96
E. OFFICE MAX SAME	SUPPLIES Primary [ ] General [X] Other (specify) [ ]	8/23/98	164.12
F. US. POST OFFICE SAME	POSTAGE Primary [ ] General [X] Other (specify) [ ]	8/23/98	768.00
G. ATT WIRELESS 2630 Liberty Ave. Pgh., PA 15222	CELL PHONE Primary [ ] General [X] Other (specify) [ ]	8/24/98	735.54
H. OFFICE MAX SAME	SUPPLIES Primary [ ] General [X] Other (specify) [ ]	8/28/98	80.23
I. DUQUESNE CLUB PITTSBURGH, PA	DINNER MTG. Primary [ ] General [X] Other (specify) [ ]	8/28/98	2162.31

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NAME OF COMMITTEE (in Full): MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. NPTCD. P.O. Box 1811 CRANBERRY TWP. PA 16066	PHONE	Primary / General / Other (specify)	8/31/98	677.34
B. U.S. POST OFFICE CRANBERRY TWP. PA	POSTAGE	Primary / General / Other (specify)	8/31/98	98.39
C. KIM WARD	POSTAGE	Primary / General / Other (specify)	8/31/98	64.00
D. MIKE HABERMAN 8219 Post Road Allison Park, PA 15101	DINNER MTG	Primary / General / Other (specify)	9/2/98	366.00
E. BECKY TURZAI	DINNER MTG.	Primary / General / Other (specify)	9/2/98	136.00
F. C. KAYLOR DISPLAYS 820 Sidney St. Greensburg, PA 15601	SIGNS	Primary / General / Other (specify)	9/4/98	3500.00
G. DAVID BARENSFELD FOMBELL, PA	FUNDRAISER	Primary / General / Other (specify)	9/4/98	1384.96
H. JEFF ISEMAN	CONSULTING	Primary / General / Other (specify)	9/8/98	300.00
I. TARRANCE GROUP 201 North Union St., Suite 410 Alexandria, VA 22314	POLLING	Primary / General / Other (specify)	9/9/98	4000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

MIKE TURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. ANN TURZAI	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	72.20
B. DARLENE PATRICK 433 Center Avenue Greensburg, PA 15601	PRINTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	132.00
C. KIM WARD	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/10/98	51.20
D. MARSHALL TWP.	ADVERTISEMENT Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/11/98	50.00
E. COLUMBIA GAS Pittsburgh, PA	GAS Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/98	83.57
F. US POST OFFICE CRANBERRY TWP., PA	POSTAGE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/98	96.00
G. PENN POWER New Castle, PA	ELECTRIC Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/98	137.57
H. NPTCO. P.O. Box 1811 CRANBERRY TWP., PA 16066	PHONE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/98	832.52
I. Amy Petraglia 8623 Lexington Place Wexford, PA 15090	CONSULTING Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/98	2000.00

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NAME OF COMMITTEE (In Full)

MIKE THURZAI FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. ATT WIRELESS 2630 Liberty Ave. Pgh. PA 15222	CELL PHONE Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/98	378.34
B. LA BRASSERIE 239 Massachusetts Ave NE Washington, DC 20002	PAC MTG. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	360.52
C. L KAYLOR DISPLAYS 820 Sidney Street Greensburg, PA 15601	SIGNS Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	3496.00
D. ED FOSNAUGHT	SUPPLIES Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/30/98	584.15
E. LENORE BONA	SUPPLIES Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/30/98	132.49
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 33,960.37

FE6/N006

Excluding Loans

Name of Committee (in Full): MIKE TURZAI FOR CONGRESS	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: WOODEN ANGEL, BEAVER FALLS, PA	-0-	721.00	372.00	349.00
Nature of Debt (Purpose): DINNER				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: LA FAMIGLIA, Route 19, Wexford, PA 15090	-0-	307.16	—	307.16
Nature of Debt (Purpose): CATERING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: STEELE PRINTING, 420 Wampum Avenue, Ellwood City, PA 16117	-0-	32.07	—	32.07
Nature of Debt (Purpose): PRINTING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: NPTCO, Po. Box 1811, Cranberry Twp, PA 16066	841.07	4104.89	3192.00	1753.96
Nature of Debt (Purpose): PHONE				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: EXECUNET, 101 Smith Drive, Cranberry Twp., PA 16066	-0-	59.85	—	59.85
Nature of Debt (Purpose): INTERNET SERVICE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: AERIAL COMMUNICATIONS, Palatine, IL 60055	116.74	439.41	116.74	439.41
Nature of Debt (Purpose): CELL PHONE				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

(Revised 3/90)

Excluding Loans

(Use separate schedule 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
MIKE THURZAI FOR CONGRESS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor C. KAYLER DISPLAYS 820 Sidney Street Greensburg, PA 15601	-0-	10,492	6,996	3,496
Nature of Debt (Purpose): CAMPAIGN SIGNS				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TARRANCE GROUP 201 North Union Street, Suite 410 Alexandria, VA 22314	-0-	17,560	4,000	13,560
Nature of Debt (Purpose): POLLING DATA				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PIP PRINTING 601 Grant Street Pittsburgh, PA 15219	1573.18	—	—	1573.18
Nature of Debt (Purpose): PRINTING				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BANKSVILLE EXPRESS 2239 Banksville Rd. Pgh. PA 15216	-0-	2305.53	1194.54	1110.99
Nature of Debt (Purpose): PRINTING				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor JOHN WASILCHECK 2016 Rose Lane Broomall, PA 19008	-0-	1,750.00	—	1750.00
Nature of Debt (Purpose): CONSULTING				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor KNECHEL HEATING 22412 Perry Highways Box 356 Zelienople, PA 16063	-0-	85.00	—	85.00
Nature of Debt (Purpose): REPAIRS				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

4-00145

(Revised 3/80)

Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FIRST IMPRESSIONS PRINTING 2500 Jane St. Pittsburgh, PA 15203	-0-	1043.25	-0-	1043.25
Nature of Debt (Purpose): PRINTING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CHAZ & CHAZ 800 Old Pond Road, Suite 704 BRIDGEVILLE, PA 15017	411.00	1200.41	-0-	1611.41
Nature of Debt (Purpose): PRINTING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PRECISION MARKETING 2906 William Penn Highway Suite 401 EASTON, PA 18045	-0-	3521.33	-0-	3521.33
Nature of Debt (Purpose): VOTER LIST				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor A SOLID GOLD SOUND 4865-A McKnight Rd, #404 Pittsburgh, PA 15237	-0-	290.00	-0-	290.00
Nature of Debt (Purpose): DJ SERVICES				
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)				30,982.60
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				1,845.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				32,827.60

4.00145

(Revised 3/80)

LOANS

(Use separate schedules for each numbered line)

Name of Committee (in Full)
MIKE TURZAI FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
MIKE TURZAI 801 OAK RD. BRADFORD WOODS, PA 15015	1845.00	—	1845.00

Election: Primary (General) Other (specify):

Terms: Date Incurred 9/14/98 Date Due 9/14/99 Interest Rate 10 %(apr) 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	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: Primary General Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) 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) 1845.00

TOTALS This Period (last page in this line only) .....

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.

☑	Hand Delivered	Date of Receipt 10-18-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-18-98
DATE PREPARED

(4/98)

COMBEST CONGRESSIONAL COMMITTEE
P. O. Box 10987
LUBBOCK, TEXAS 79408

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 19 10 12 AM '98

October 12, 1998

Federal Elections Commission
999 E Street, N.W.
Washington, DC 20463

Gentlemen:

Enclosed are amended FEC Form 3 reports for:
Year End 1997 (January 31,1998)
First Quarter 1998 (April 15, 1998)
Second Quarter 1998 (July 15, 1998)

The Combest Congressional Committee has voluntarily conducted a comprehensive audit of the above listed FEC reports and has found the need to amend them.

The attached notes to each amended report reflect the changes. The changes are also highlighted within the reports.

Please advise me if you need any other information.

Sincerely,

Jane Anne Stinnett, Treasurer

cc: Texas Ethics Commission
P.O. Box 12070
Capitol Station
Austin, TX 78711-2070

Notes to Amended Second Quarter Report
July 15, 1998

October 8, 1998

Schedule A (Itemized)				
Line 11a	p. 2	J.L. Davis	Not posted	200.00
Line 11a	p. 4	Harold Jones posted as 200.00 was 100.00 (Dropped from Item.)		
Line 11a	p. 5	Roy Middleton	Not posted	200.00
Line 11a	p. 6	J.S. Poole	Not posted	300.00
Line 11a	p. 6	Lakhu Rohra	Correct duplicate posting	
Line 11a(i)	p. 8	TOTAL Itemized		11,250.00
Schedule A (Unitemized)				
Line 11a(ii)		TOTAL Unitemized		1,200.00
Schedule A (11b)				
Line 11b	p. 1	Nat'l. Repub. Cong. Comm.	Not posted	26.00
Line 11b	p. 1	Nat'l. Repub. Cong. Comm.	Not postes	29.25
		TOTAL Line 11(b)		127.40
Schedule A (11c)				
Line 11c	p. 1	ADM PAC	Not posted	1,000.00
Line 11c	p. 1	Amer. Sugar Cane correct posting date		1,000.00
Line 11c	p. 1	Amer. Sugar Cane correct posting date		1,000.00
Line 11c	p. 3	Alabama Farmers correct posting date		1,000.00
Line 11c	p. 4	Nat'l Council of Farmers to correct amt.		2,500.00
Line 11c	p. 6	Rio Grande Valley Sugar to correct date		1,000.00
Line 11c	p. 7	TOTAL PAC		44,800.00
Schedule A (15)				
Line 15	p. 1	1st Nat'l AMA (Nations)	Not posted	222.52
Line 15	p. 2	Norwest	Not posted	1,376.89
Line 15	p. 2	Norwest	Not posted	2,881.28
Line 15	p. 2	PNB (Stinnett)	Posting error	(375.32)
Line 15	p. 3	TOTAL Other Receipts		6,707.72
Schedule B (17)				
Line 17	p. 2	City Club of Washington	Not posted	284.06
Line 17	p. 10	Tastebuds	Not posted	380.00
Line 17	p. 11	Tortillo Coast	Not posted	273.30
Line 17	p. 11	Tortillo Coast	Not posted	91.75
Line 17	p. 11	TOTAL Itemized		23,770.14
Schedule B (17)				
Line 17		Total Unitemized		354.17

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Combest Congressional Committee

ADDRESS (number and street) ☐ Check if different than previously reported.

P.O. Box 10667

CITY, STATE and ZIP CODE STATE/DISTRICT

Lubbock, TX 79408

2. FEC IDENTIFICATION NUMBER

C00194589

3. IS THIS REPORT AN AMENDMENT?

☒ YES ☐ NO

4. TYPE OF REPORT

☐ 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)

☐ 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 _____

☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 04/01/98 through 06/30/98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$57377.40	$111590.03
	(b) Total Contribution Refunds (From Line 20(d))	$0.00	$0.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$57377.40	$111590.03
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$24124.31	$42347.45
	(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$12.00
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$24124.31	$42335.45
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$460270.37	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

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

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
Jane Anne Stinnett

Signature of Treasurer

Date 10/12/98

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

FEC FORM 3
(Revised 4/97)

Detailed Summary Page

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period: From: 04/01/98 To: 06/30/98	
Combest Congressional Committee		
I. RECEIPTS	**Column A Total This Period**	**Column B Calendar Year-To-Date**
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	$11250.00	
(ii) Unitemized	$1200.00	
(iii)Total of contributions from Individual	$12450.00	$36119.13
(b) Political Party Committees	$127.40	$270.90
(c) Other Political Committees (such as PACs)	$44800.00	$75200.00
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$57377.40	$111590.03
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	$0.00	$0.00
(b) All Other Loans	$0.00	$0.00
(c) TOTAL LOANS (add 13(a) and (b))	$0.00	$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$0.00	$12.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$6707.72	$8808.24
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$64085.12	$120410.27
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$24124.31	$42347.45
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$0.00	$0.00
19. LOAN REPAYMENTS:		
(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 (add 19(a) and (b))	$0.00	$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/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 20(a), (b) and (c)	$0.00	$0.00
21. OTHER DISBURSEMENTS	$8000.00	$23000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$32124.31	$65347.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$428309.56
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$64085.12
25. SUBTOTAL (add Line 23 and Line 24)	$492394.68
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)	$32124.31
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$460270.37

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 8

FOR LINE NUMBER 11(a)(i)

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)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donna Armstrong 4623 5th Street Lubbock, TX 79416 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Occupation: Homemaker Aggregate Year-to-Date -> $200.00	04/04/98	$200.00
Bob Bailey P. O. Box 367 Dalhart, TX 79022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Bailey Flying Services Occupation: Manager Aggregate Year-to-Date -> $250.00	06/08/98	$250.00
Herb Blackinship P. O. Box 51270 Midland, TX 79710- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Occupation: Retired Aggregate Year-to-Date -> $200.00	04/22/98	$200.00
Harold P. "Bo" Brown P. O. Box 2426 Lubbock, TX 79408- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self employed Occupation: Attorney Aggregate Year-to-Date -> $200.00	04/08/98	$200.00
Steven Carthel 6606 Roxton Amarillo, TX 79109- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Rain & Hail Insurance Services Occupation: Vice President Aggregate Year-to-Date -> $200.00	03/12/98	$200.00
Rick Chambers 5106 2nd Street Lubbock, TX 79410 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self employed Occupation: Investments Aggregate Year-to-Date -> $200.00	04/10/98	$200.00
John O. Colquitt Box 832 Dalhart, TX 79022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Tri-County Equipment Occupation: Owner Aggregate Year-to-Date -> $200.00	04/03/98	$200.00

SUBTOTAL of Receipts This Page (optional)	$1450.00
TOTAL 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 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Annie Cooke 3311 44th Street Lubbock, TX 79413-	Self employed Farming	04/07/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
L. E. Crites 6112 Nashville Avenue Lubbock, TX 79413-	Crites Enterprises President	04/15/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
John Cruce 1609 Paseo Circle Brownfield, TX 79316	Cruce Energy President-CEO	05/14/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
J. L. Davis 211 North Colorado Midland, TX 79401	Self employed Gas Consultant	04/13/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
Ray Diekemper 4805 19th Street Lubbock, TX 79407-	RDD Management Co. Oil & Invest.	04/09/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B.A. Donelson 1219 N. Butler Stratford, TX 79084-	First State Bank Banker	04/03/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
Ben Edwards 8404 Joice Lubbock, TX 79424	West Texas Foods, Inc. Executive	06/04/98	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$1400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ted Forsythe 3717 64th Drive Lubbock, TX 79413 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired / Physician Aggregate Year-to-Date -> $200.00	05/22/98	$200.00
L. R. French, Jr. P. O. Box 11327 Midland, TX 79702- Receipt For: [ ] Primary [X] General [ ] Other (specify)	French Oil Company / Independent Oil Aggregate Year-to-Date -> $200.00	05/06/98	$200.00
Craig Fuller 1321 Olive Dalhart, TX 79022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Craig Fuller & Associates PLLC / CPA Aggregate Year-to-Date -> $200.00	05/26/98	$200.00
Brian Gordon 1212 N.W. 12th Street Andrews, TX 79714- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brain Gordon Medical Clinic / Owner Aggregate Year-to-Date -> $500.00	06/18/98	$500.00
Willard Green 2801 Racquet Club Drive Midland, TX 79705 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Green Energy Resources / Geologist Aggregate Year-to-Date -> $200.00	04/08/98	$200.00
Adolph Danalik 5201 18th Place Lubbock, TX 79416 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Adolph Hanslik Cotton Company / Cotton Merchant Aggregate Year-to-Date -> $200.00	04/14/98	$200.00
Jerry Harris 400 N. Avenue V Lamesa, TX 79331 Receipt For: [ ] Primary [X] General [ ] Other (specify)	King Mesa / Cotton Ginner Aggregate Year-to-Date -> $250.00	05/29/98	$250.00

SUBTOTAL of Receipts This Page (optional)	$1750.00
TOTAL 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 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
G. Baird Helfrich 9308 Raleigh Lubbock, TX 79424 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self employed Occupation: Physician Aggregate Year-to-Date -> $200.00	05/15/98	$200.00
Ralph Janes 9102 Vicksburg #19 Lubbock, TX 79424 Receipt For: [ ] Primary [X] General [ ] Other (specify)	R. E. Janes Gravel Company Occupation: Executive Aggregate Year-to-Date -> $200.00	04/21/98	$200.00
Benton Eastman P. O. Box 997 Lubbock, TX 79408-0997 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Triple K Warehouses Occupation: President Aggregate Year-to-Date -> $200.00	04/07/98	$200.00
Marjorie Eastman P. O. Box 5930 Lubbock, TX 79408 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Eastman Investments Occupation: Owner Aggregate Year-to-Date -> $250.00	04/01/98	$250.00
Shirley Kubecka RT 4 Box 417 Seminole, TX 79360- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self employed Occupation: Owner Aggregate Year-to-Date -> $200.00	06/08/98	$200.00
Garland Lang 1000 Neely Midland, TX 79705 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $200.00	04/09/98	$200.00
W. L. Lemon 4602 14th Street Lubbock, TX 79416 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Diagnostic Radiology Associate Occupation: Physician Aggregate Year-to-Date -> $200.00	05/30/98	$200.00

SUBTOTAL of Receipts This Page (optional)	$1450.00
TOTAL 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 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Lokey 4003 70th Street Lubbock, TX 79413 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: United Marketing Services Occupation: President Aggregate Year-to-Date -> $200.00	05/25/98	$200.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Betty McBrayer 145 N. Texas Hereford, TX 79045 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self employed Occupation: Physician Aggregate Year-to-Date -> $200.00	04/06/98	$200.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Garth Merrick P. O. Box 2257 Hereford, TX 79045 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self employed Occupation: Farming Aggregate Year-to-Date -> $200.00	04/02/98	$200.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roy Middleton 3407 73rd Street Lubbock, TX 79423-1126 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Roy Middleton Real Estate Occupation: Broker Aggregate Year-to-Date -> $200.00	05/05/98	$200.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mary L. Mills 4310 13th Street Lubbock, TX 79416- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Occupation: Homemaker Aggregate Year-to-Date -> $200.00	04/08/98	$200.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marciano Morales 4006 89th Street Lubbock, TX 79423- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Caprock Home Health Occupation: President Aggregate Year-to-Date -> $200.00	04/06/98	$200.00
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Toni Nolen P. O. Box 357 Seminole, TX 79360- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Employer: Self employed Occupation: Farming Aggregate Year-to-Date -> $200.00	06/08/98	$200.00

SUBTOTAL of Receipts This Page (optional)	$1400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Pat Northcutt 7601 Sleepy Hollow Blvd. Amarillo, TX 79121 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self employed Occupation: Investments Aggregate Year-to-Date -> $200.00	04/08/98	$200.00
J. S. Poole 3207 West Autumn Run Circle Sugar Land, TX 77479- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date -> $300.00	04/07/98	$300.00
L. F. Richardson 1202 E. Tate Brownfield, TX 79316-4728 Receipt For: [ ] Primary [X] General [ ] Other (specify)	First National Bank Occupation: President Aggregate Year-to-Date -> $200.00	04/13/98	$200.00
Lakhi Rohra 9601 Vicksburg Avenue Lubbock, TX 79424- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self employed Occupation: Physician Aggregate Year-to-Date -> $200.00	04/14/98	$200.00
Milton Schneider 707 North 23rd Lamesa, TX 79331 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cim-Ric Farms Occupation: Farmer Aggregate Year-to-Date -> $200.00	04/06/98	$200.00
Mickey Smith P. O. Box 199 Lamesa, TX 79331 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southern Crop Insurance Occupation: Insurance Agent Aggregate Year-to-Date -> $200.00	06/05/98	$200.00
Gaylon Stamps 307 Maple Panhandle, TX 79068- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Stamps Flying Service Occupation: Agriculture Aggregate Year-to-Date -> $200.00	06/08/98	$200.00

SUBTOTAL of Receipts This Page (optional)	$1500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Stradley 2028 S. Austin Street #602 Amarillo, TX 79109 Receipt For: [ ] Primary [X] General [ ] Other (specify)	First National Bank-Amarillo / Banker Aggregate Year-to-Date -> $200.00	04/11/98	$200.00
Daniel Taylor P. O. Box 25 Ropesville, TX 79358 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self employed / Farming Aggregate Year-to-Date -> $200.00	05/10/98	$200.00
Fredda Townes 3206 65th Street Lubbock, TX 79413- Receipt For: [ ] Primary [X] General [ ] Other (specify)	/ Retired Aggregate Year-to-Date -> $200.00	04/06/98	$200.00
James Tustin 3206 42nd Street Lubbock, TX 79413 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Diagnostic Radiology Associate / Physician Aggregate Year-to-Date -> $400.00	06/05/98	$400.00
John Tye Box 38 Plainview, TX 79073 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Ag Equipment Group / Manager Aggregate Year-to-Date -> $200.00	04/02/98	$200.00
F. Q. Underwood 5001 21st Street Lubbock, TX 79407- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Trinity Company / Owner Aggregate Year-to-Date -> $500.00	04/06/98	$500.00
Owain Woody 9102 Vicksburg, Villa #25 Lubbock, TX 79424-4862 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self employed / Investor Aggregate Year-to-Date -> $200.00	04/06/98	$200.00

SUBTOTAL of Receipts This Page (optional)	$1900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
W. S. Wright 4602 52nd Street Lubbock, TX 79424 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Associated Supply Company Vice President Aggregate Year-to-Date -> $200.00	04/01/98	$200.00
Glenna Wylie 3619 69th Street Lubbock, TX 79413-6016 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation: Homemaker Aggregate Year-to-Date -> $200.00	04/05/98	$200.00
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$400.00
TOTAL This Period (last page this line number only)	$11250.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Natl. Republican Cong. Comm. Room 307 11F 320 First Street S.E. Washington, DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nat. Republican Cong. Comm. / Occupation	04/01/98	$26.00
		Satellite feed	
	Aggregate Year-to-Date ->	$169.50	IN-KIND
Natl. Republican Cong. Comm. Room 307 11F 320 First Street S.E. Washington, DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nat. Republican Cong. Comm. / Occupation	04/22/98	$29.25
		Satellite feed	
	Aggregate Year-to-Date ->	$198.75	IN-KIND
Natl. Republican Cong. Comm. Room 307 11F 320 First Street S.E. Washington, DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nat. Republican Cong. Comm. / Occupation	05/13/98	$29.25
		Satellite feed	
	Aggregate Year-to-Date ->	$228.00	IN-KIND
Natl. Republican Cong. Comm. Room 307 11F 320 First Street S.E. Washington, DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nat. Republican Cong. Comm. / Occupation	06/11/98	$23.40
		Satellite feed	
	Aggregate Year-to-Date ->	$251.40	IN-KIND
Natl. Republican Cong. Comm. Room 307 11F 320 First Street S.E. Washington, DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Nat. Republican Cong. Comm. / Occupation	06/25/98	$19.50
		Satellite feed	
	Aggregate Year-to-Date ->	$270.90	IN-KIND
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$127.40
TOTAL This Period (last page this line number only)	$127.40

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

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NAME OF COMMITTEE (In Full)
Corbest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ADM 4666 Farriers Parkway Decatur, IL 62525-1820 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	05/29/98	$1000.00
Ag Processing, Inc. PAC P.O. Box 2047 Omaha, NE 68103-2047 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	06/18/98	$1000.00
AGPAC-Dow Chemical Co. 9330 Zionsville Road Indianapolis, IN 46268 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	06/01/98	$1000.00
Action Comm. Rural Electrficat 4301 Wilson Boulevard Arlington, VA 22203-1860 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	06/17/98	$1000.00
American Crystal Sugar PAC 101 North Third Street Moorhead, MN 56560 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: American Crystal Sugar PAC Aggregate Year-to-Date -> $1000.00	06/25/98	$1000.00
American Sugar Cane League of the U. S. P. O. Box 938 Thibodaux, LA 70302 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: American Sugar Cane League PAC Aggregate Year-to-Date -> $1000.00	04/24/98	$1000.00
American Sugar Cane League of the U. S. P. O. Box 938 Thibodaux, LA 70302 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: American Sugar Cane League PAC Aggregate Year-to-Date -> $2000.00	04/24/98	$1000.00

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
American Sugarbeet Growers Suite 1101 1156 15th Street N.W. Washington, DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Sugarbeet Growers PAC Occupation Aggregate Year-to-Date -> $500.00	04/15/96	$500.00
Sice Diamond Growers PAC 1802 C Street Sacramento, CA 95814- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $1000.00	06/03/98	$1000.00
Committee Organized For The Trade of Co Suite 810 1725 K Street N.W. Washington, DC 20006 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer COTCO Occupation Aggregate Year-to-Date -> $1000.00	04/20/98	$1000.00
Cargill Incorporated P. O. Box 9300 Minneapolis, MN 55440 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Cargill Inc PAC Occupation Aggregate Year-to-Date -> $1000.00	05/14/98	$1000.00
Committee for Advancement of Cotton P. O. Box 12292 Memphis, TN 38182 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer National Cotton Council Occupation Aggregate Year-to-Date -> $1000.00	04/30/98	$1000.00
Commodity Futures Political 30 S. Wacker Dr. Chicago, IL 60606 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Commodity Futures Political Occupation Aggregate Year-to-Date -> $1000.00	06/02/98	$1000.00
Conagra Good Government Association One Conagra Drive Omaha, NE 68102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Conagra Good Government Assn. Occupation Aggregate Year-to-Date -> $3000.00	04/29/98	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Conagra Good Government Association One Conagra Drive Omaha, NE 68102-	Conagra Good Government Assn.	06/02/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cotton Warehouse Government Relations Suite 507 1150 Connecticut Ave., N. W. Washington, DC 20036	Cotton Whse Govt Relations Com.	04/01/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Crop Protection PAC Suite 900 1156 15th Street, N. W. Washington, DC 20005-		06/24/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dairy Farmers of Amer. Inc. PAC 3523 E. Chestnut Expressway Springfield, MO 65802-		06/05/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alabama Farmers Federation P. O. Box 11023 Montgomery, AL 36198	Elect PAC	04/24/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Farm Credit PAC Suite 900 50 F Street, N. W. Washington, DC 20001	Farm Credit PAC	05/04/98	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Farmland Industries, Inc. 1100 New York Avenue N. W., Suite 520 Washington, DC 20005-	Farmland Industries PAC	05/06/98	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

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)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Fert PAC 501 Second Street N.E. Washington, DC 20002 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fert PAC Occupation Aggregate Year-to-Date -> $500.00	06/16/98	$500.00
Florida Tomato Exchange Committee 4401 East Colonial Drive Orlando, FL 32814- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $300.00	05/29/98	$300.00
Ice Cream Milk & Cheese Suite 900 1250 H Street, N.W. Washington, DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Ice Cream Milk & Cheese PAC Occupation Aggregate Year-to-Date -> $1000.00	04/14/98	$1000.00
Independent Bankers Suite 400 One Thomas Circle, N.W. Washington, DC 20005 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Independent Bankers PAC Occupation Aggregate Year-to-Date -> $1000.00	05/04/98	$1000.00
Land O'Lakes, Inc. PAC P.O. Box 116 Minneapolis, MN 55440- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $500.00	06/26/98	$500.00
McDermott Will & Emery 600 13th Street, N.W. Washington, DC 20005-3096 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $500.00	05/04/98	$500.00
National Council of Farmer Cooperatives Suite 900 50 F Street, N. W. Washington, DC 20001 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Nat. Council of Farmers Coops Occupation Aggregate Year-to-Date -> $2500.00	06/26/98	$2500.00

SUBTOTAL of Receipts This Page (optional)	$6300.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
National Cattleman's Beef Association 5420 South Quebec Street Englewood, CO 80155 Receipt For: [ ] Primary [X] General [ ] Other (specify)		05/07/98	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
National Pest Control Assn PAC 8100 Oak Street Dunn Loring, VA 22027 Receipt For: [ ] Primary [X] General [ ] Other (specify)	National Pest Control Assn PAC	06/04/98	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
National Farmers Union 11900 E Cornell Ave Aurora, CO 80014-3194 Receipt For: [ ] Primary [X] General [ ] Other (specify)		05/08/98	$500.00
	Aggregate Year-to-Date ->	$500.00	
Novartis Employee Good Government Fund Suite 925 2001 Pennsylvania Ave., N.W. Washington, DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)		06/29/98	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
PCCA Employees' PAC 3301 K 50th Street Lubbock, TX 79404-4331 Receipt For: [ ] Primary [X] General [ ] Other (specify)	PCCA Employees' PAC	06/05/98	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
National Pork Producers P. O. Box 10383 Des Moines, IA 50306 Receipt For: [ ] Primary [X] General [ ] Other (specify)		05/01/98	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
Realtors PAC - R.P.A.C. 430 N. Michigan Avenue Chicago, IL 60611 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Realtors PAC - R.P.A.C.	05/06/98	$2500.00
	Aggregate Year-to-Date ->	$2500.00	

SUBTOTAL of Receipts This Page (optional)	$8000.00
TOTAL This Period (last page this line number only)	

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)
Combest Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rio Grande Valley Sugar Grower P. O. Drawer A Santa Rosa, TX 78593 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Rio Grande Valley Sugar Grower / PAC Aggregate Year-to-Date -> $1000.00	04/21/98	$1000.00
Southern Minnesota Sugar Cooperative P. O. Box 500 Renville, MN 56284 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Southern Minnesota Sugar Coop / Occupation Aggregate Year-to-Date -> $500.00	04/17/98	$500.00
Southern Minnesota Sugar Cooperative P. O. Box 500 Renville, MN 56284 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southern Minnesota Sugar Coop / Occupation Aggregate Year-to-Date -> $1000.00	06/10/98	$500.00
Southwest Peanut PAC Suite 100, Lobby Level 412 1st Street S.E. Washington, DC 20003 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southwest Peanut PAC / Occupation Aggregate Year-to-Date -> $1000.00	04/20/98	$1000.00
Sunkist PAC P. O. Box 5576 Sherman Oaks, CA 91413- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> $1000.00	05/27/98	$1000.00
Texas -New Mexico Sugarbeet Growers Assn Hereford, TX 79045 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Texas Sugarbeet Growers Assn / Occupation Aggregate Year-to-Date -> $4000.00	05/27/98	$4000.00
United Egg Association PAC Suite 200 1303 Hightower Trail Atlanta, GA 30350-- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date -> $1000.00	04/29/98	$1000.00

SUBTOTAL of Receipts This Page (optional)	$9000.00
TOTAL This Period (last page this line number only)	