

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEC  
COMMISSION

1. NAME OF COMMITTEE (in full) <b>CALLAHAN FOR CONGRESS COMMITTEE</b>		CLERK OF THE HOUSE #108758 2. FEC IDENTIFICATION NUMBER <b>CO0176560</b> 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P O BOX 7641</b>		
CITY, STATE and ZIP CODE <b>MOBILE, AL 36607</b>	STATE/DISTRICT <b>AL/ONE</b>	

### 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input checked="" type="checkbox"/> 30-Day Post-Election Report for the <b>GENERAL</b> (Type of Election)
<input type="checkbox"/> January 31 Year End Report	election on <b>NOV 3, 1998</b> in the State of <b>ALABAMA</b>
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for:  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

5. Covering Period <u>10/15/98</u> through <u>11/23/98</u>	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))	22,830.00	197,295.68
(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	22,830.00	197,295.68
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	14,596.45	97,673.84
(b) Total Offsets to Operating Expenditures (from Line 14)	15.00	9,415.46
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	14,581.45	88,258.38
8. Cash on Hand at Close of Reporting Period (from Line 27)	186,156.39	
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  
990 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-8530  
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 <b>GENE GIBBONS, CPA</b>	
Signature of Treasurer 	Date <b>12-7-98</b>

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

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# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) <b>CALLAHAN FOR CONGRESS COMMITTEE</b>	Report Covering the Period:	
	From: <b>10/15/98</b>	To: <b>11/23/98</b>
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) -----	1,000.00	
(ii) Unitemized -----	80.00	
(iii) Total of contributions from individuals -----	1,080.00	78,110.00
(b) Political Party Committees -----	-0-	-0-
(c) Other Political Committees (such as PACs) -----	21,750.00	119,185.68
(d) The Candidate -----	-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) -----	22,830.00	197,295.68
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b> -----	-0-	-0-
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate -----	-0-	-0-
(b) All Other Loans -----	-0-	-0-
(c) TOTAL LOANS (add 13(a) and (b)) -----	-0-	-0-
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b> -----		
<b>CREDIT CARD REBATE</b>	15.00	9,415.46
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b> -----	319.22	3,082.50
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b> -----	23,164.22	209,793.64
II. DISBURSEMENTS		
<b>17. OPERATING EXPENDITURES</b>		
ITEMIZED 13,993.80		
UNITEMIZED 602.65	14,596.45	97,673.84
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b> -----	-0-	-0-
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate -----	-0-	-0-
(b) Of All Other Loans -----	-0-	-0-
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	-0-	-0-
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees -----	-0-	-0-
(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)) -----	-0-	-0-
<b>21. OTHER DISBURSEMENTS</b>		
ITEMIZED 35,250.00		
UNITEMIZED 100.00	35,350.00	48,470.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b> -----	49,946.45	146,143.84

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$	212,938.62	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$	23,164.22	24
25. SUBTOTAL (add Line 23 and Line 24) -----	\$	236,102.84	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$	49,946.45	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$	186,156.39	27

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.

Name of Committee: Callahan for Congress Committee

Matthew Gold	EMPLOYER: Precision Standard, Inc.		
	OCCUPATION: Business Exec		
		Date	Amount
P.O. Box 2287		-----	-----
Birmingham, AL 35201		10/27/98	500.00
RECEIPT FOR: General 98	AGGREGATE YTD:	500.00	

Charles Tarver	EMPLOYER: Forest Investment Assoc		
Suite 1250	OCCUPATION: Forester		
		Date	Amount
15 Piedmont Center NE		-----	-----
Atlanta, GA 30305		10/27/98	500.00
RECEIPT FOR: General 98	AGGREGATE YTD:	500.00	

PAGE SUBTOTAL =

1,000.00

LINE TOTAL =

1,000.00

Unitemized Total for Line 11A

80.00

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Name of Committee: Callahan for Congress Committee

General Atomics/PAC

P.O. Box 22930  
San Diego, CA 92122

EMPLOYER:

OCCUPATION:

Date

Amount

11/23/98

1,000.00

AGGREGATE YTD: 2,500.00

RECEIPT FOR: Primary 00

ARNOLD & PORTER PARTNERS PAC

55-12th Street Northwest  
Washington, DC 20004

EMPLOYER:

OCCUPATION:

Date

Amount

11/23/98

500.00

AGGREGATE YTD: 500.00

RECEIPT FOR: Primary 00

American Medical PAC

1101 Vermont Ave. NW  
Washington, DC 20005

EMPLOYER:

OCCUPATION:

Date

Amount

10/19/98

2,500.00

AGGREGATE YTD: 7,500.00

RECEIPT FOR: General 98

Harsco PAC

350 Poplar Church Rd.  
Camp Hill, PA 17011

EMPLOYER:

OCCUPATION:

Date

Amount

10/27/98

500.00

AGGREGATE YTD: 500.00

RECEIPT FOR: General 98

Realtors, PAC

430 No. Michigan Ave.  
Chicago, IL 60611

EMPLOYER:

OCCUPATION:

Date

Amount

10/26/98

5,000.00

AGGREGATE YTD: 7,500.00

RECEIPT FOR: General 98

Action Comm Rural Electr. PAC

1800 Massachusetts Ave. NW  
Washington, DC 20036

EMPLOYER:

OCCUPATION:

Date

Amount

10/28/98

2,000.00

11/02/98

3,000.00

AGGREGATE YTD: 5,500.00

RECEIPT FOR: General 98

PAGE SUBTOTAL = 14,500.00

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Name of Committee: Callahan for Congress Committee

AOPA PAC

421 Aviation Way  
Frederick, MD 21701

EMPLOYER:

OCCUPATION:

Date

Amount

11/02/98

1,000.00

RECEIPT FOR: General 98

AGGREGATE YTD: 1,000.00

Amer. Consulting Eng. PAC  
Suite 802  
1015 15th St. N.W.  
Washington, DC 20005

EMPLOYER:

OCCUPATION:

Date

Amount

10/26/98

500.00

RECEIPT FOR: General 98

AGGREGATE YTD: 500.00

Am. Health Care Assoc. PAC

1201 L Street, N.W.  
Washington, DC 20005

EMPLOYER:

OCCUPATION:

Date

Amount

10/20/98

1,000.00

RECEIPT FOR: General 98

AGGREGATE YTD: 1,000.00

Build PAC Of The Nat'l Assoc.  
15 & M Sts. N.W.  
National Housing Center  
Washington, DC 20005

EMPLOYER:

OCCUPATION: Of Home Bldgs.

Date

Amount

10/28/98

3,000.00

RECEIPT FOR: General 98

AGGREGATE YTD: 5,000.00

General Dynamics Voluntary PAC

3190 Fairview Park Dr.  
Falls Church, VA 220424523

EMPLOYER:

OCCUPATION:

Date

Amount

10/22/98

500.00

RECEIPT FOR: General 98

AGGREGATE YTD: 1,000.00

The Geon Co. PAC

1 Geon Center  
Avon Lake, OH 44012

EMPLOYER:

OCCUPATION:

Date

Amount

10/22/98

500.00

RECEIPT FOR: General 98

AGGREGATE YTD: 500.00

PAGE SUBTOTAL = 6,500.00

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Name of Committee: Callahan for Congress Committee

Mason & Hanger Corporation PAC

2355 Harrodsburg Rd.  
Lexington, KY 405043363

RECEIPT FOR: General 98

EMPLOYER:

OCCUPATION:

Date

Amount

10/22/98

250.00

AGGREGATE YTD: 250.00

NFA PAC

1188 California Ave  
Reno, NV 89509

RECEIPT FOR: General 98

EMPLOYER:

OCCUPATION:

Date

Amount

11/02/98

500.00

AGGREGATE YTD: 500.00

PAGE SUBTOTAL =

750.00

LINE TOTAL =

21,750.00

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 commercial purposes, other than using the name and address of any political  
 committee to solicit contributions from such committee.  
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 Name of Committee: Callahan for Congress Committee  
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PAGE SUBTOTAL ■

0.00

LINE TOTAL =

0.00



Unitemized Total for Line 15

319.22 .

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Name of Committee: Callahan for Congress Committee

US House Rep/House Rest System  
 Rayburn H.O.B.  
 Administrative Office B-361  
 Washington, DC 20515

	Date	Amount
PURPOSE: Dinner Expense	10/19/98	47.55
PURPOSE: Dinner Expense	10/19/98	27.40
PURPOSE: Dinner Expense	10/19/98	15.65
DISBURSEMENT FOR: General 98		

Bill Yeager

P. O. Box 2305  
 Mobile, AL 36652

	Date	Amount
PURPOSE: Media Consult.	11/02/98	300.00
DISBURSEMENT FOR: General 98		

U. S. Postmaster

Washington, DC

	Date	Amount
PURPOSE: Postage	11/13/98	576.00
DISBURSEMENT FOR: Primary 00		

U. S. Postmaster

Washington, DC

	Date	Amount
PURPOSE: Postage	10/22/98	160.00
DISBURSEMENT FOR: General 98		

AmSouth Bank

31 North Royal Street  
 Mobile, AL 36602

	Date	Amount
PURPOSE: Bank charges	10/16/98	2.47
DISBURSEMENT FOR: General 98		

Petty Cash

Mobile, AL 36607

	Date	Amount
PURPOSE: Dinner expense	10/15/98	200.00
PURPOSE: Dinner expense	10/15/98	125.69
DISBURSEMENT FOR: General 98		

PAGE SUBTOTAL • 1,454.76

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Name of Committee: Callahan for Congress Committee

Federal Express

Dept. A

P. O. Box 1140

Memphis, TN 381011140

	Date	Amount
PURPOSE: Postage	11/05/98	17.50
PURPOSE: Postage	11/13/98	33.00
PURPOSE: Postage	11/13/98	15.75
PURPOSE: Postage	11/13/98	15.75
PURPOSE: Postage	11/13/98	3.45

DISBURSEMENT FOR: General 98

Gibbons & Dees, P.C.

4328 Boulevard Park South

Mobile, AL 36609

PURPOSE: Accounting Svcs

DISBURSEMENT FOR: General 98

	Date	Amount
	11/02/98	250.00

Randy Hinaman

1409-4 E. Abingdon Dr.

Alexandria, VA 22314

PURPOSE: Polit. Consult.

PURPOSE: Telephone

PURPOSE: Polit. Consult.

DISBURSEMENT FOR: General 98

	Date	Amount
	10/15/98	2,000.00
	11/05/98	43.92
	11/05/98	2,000.00

Charles Lihn Associates

6317 N. 22nd Road

Arlington, VA 22205

PURPOSE: Printing / FUNDRAISING

DISBURSEMENT FOR: General 98

	Date	Amount
	11/02/98	3,325.00

Balloons Are Everywhere

4658 Airport Blvd.

Mobile, AL 36608

PURPOSE: Election night

DISBURSEMENT FOR: General 98

	Date	Amount
	11/13/98	146.89

The E Group

7310 B McWhorter Place

Annandale, VA 22003

PURPOSE: FUNDRAISING GIFTS

DISBURSEMENT FOR: PRIMARY 00

	Date	Amount
	11/13/98	3,356.14

PAGE SUBTOTAL = 11,207.40

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Name of Committee: Callahan for Congress Committee

Zimlich The Florist, Inc.

	Date	Amount
	-----	-----
3001 Old Shell Rd. Mobile, AL 366072618		
PURPOSE: Election night	11/13/98	138.75
PURPOSE: Election night	11/13/98	75.40
DISBURSEMENT FOR: General 98		

RT's Restaurant

	Date	Amount
	-----	-----
3804 Mt Vernon Avenue Alexandria, VA 22305		
PURPOSE: Dinner Expense	11/13/98	160.22
DISBURSEMENT FOR: PRIMARY 00		

Seaport Hotel

	Date	Amount
	-----	-----
ONE SEAPORT LANE Boston, MA 02210		
PURPOSE: Lodging	10/17/98	442.56
DISBURSEMENT FOR: General 98		

US Air

	Date	Amount
	-----	-----
F O BOX 250 WINSTON SALEM, NC 27102		
PURPOSE: Air fare	10/19/98	514.71
DISBURSEMENT FOR: General 98		

PAGE SUBTOTAL = 1,331.64      LINE TOTAL = 13,993.80

Unitemized Total for Line 17

602.65

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Name of Committee: Callahan for Congress Committee

Terry Everett For Congress

116 South Main St. Enterprise, AL 36330 PURPOSE: Contribution DISBURSEMENT FOR: -N/A-	Date ----- 10/16/98	Amount ----- 1,000.00
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Mobile Cty. Republican Party 210 S. Georgia Executive Committee Mobile, AL 366042314 PURPOSE: Contribution DISBURSEMENT FOR: -N/A-	Date ----- 10/26/98	Amount ----- 500.00
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Riley For Congress 203 East First Street Ashland, AL 36521 PURPOSE: Contribution DISBURSEMENT FOR: -N/A-	Date ----- 10/16/98	Amount ----- 500.00
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Natl Republican Congr. Comm. 320 First Street SE Washington, DC 20003 PURPOSE: TRANSFER DISBURSEMENT FOR: -N/A-	Date ----- 10/16/98	Amount ----- 31,500.00
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New Mexicans for Bill Redmond 2650 Sawmill Road Sante Fe, NM 87505 PURPOSE: Contribution DISBURSEMENT FOR: -N/A-	Date ----- 10/16/98	Amount ----- 500.00
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JD Hayworth for Congress Suite 102 10789 North 90 Street Scottsdale, AZ 85260 PURPOSE: Contribution DISBURSEMENT FOR: -N/A-	Date ----- 10/16/98	Amount ----- 500.00
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Shawn Terry for Congress Suite 109 2634 South Carrier Parkway Grand Prairie, TX 75052 PURPOSE: Contribution DISBURSEMENT FOR: -N/A-	Date ----- 10/16/98	Amount ----- 500.00
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PAGE SUBTOTAL = 35,000.00

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 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: Callahan for Congress Committee  
 -----

Mike Ferguson for Congress

55 Leonard Road	Date	Amount
Belford, NJ 07718	-----	-----
PURPOSE: Contribution	10/26/98	250.00
DISBURSEMENT FOR: -N/A-		

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Unitemized Total for Line 21

100.00



Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 12-2-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
PC	12-9-98
PREPARER	DATE PREPARED