

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECORDED
ELECTION
COMMISSION MAIL ROOM

JUN 26 1 11 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|
| 1. NAME OF COMMITTEE (in full) NATIONAL ASSOCIATION OF SOCIAL WORKERS POLITICAL ACTION FOR CANDIDATE ELECTION ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 750 FIRST STREET, NE, SUITE 700 CITY, STATE and ZIP CODE WASHINGTON, DC 20002-4241 | | 2. FEC IDENTIFICATION NUMBER C-000-60-707 |
| | | 3. <input checked="" type="checkbox"/> 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 <u>7/1/97</u> through <u>12/31/97</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>97</u> | | \$ 390,457.12 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 543,860.89 | |
| (c) Total Receipts (from Line 19) | \$ 186,790.38 | \$ 621,213.10 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 730,651.27 | \$1,011,670.22 |
| 7. Total Disbursements (from Line 30) | \$ 199,670.89 | \$ 480,689.84 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 530,980.38 | \$ 530,980.38 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D) | \$ 39,796.17 | For further information contact: Federal Election Commission 909 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule G and/or Schedule D) | \$ | |

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

Type or Print Name of Treasurer

Keith Umemoto

Signature of Treasurer

Toby Weismiller, Assistant Treasurer

Toby Weismiller

Date

1-22-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

| | | | | | | | | | |
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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 NATIONAL ASSOCIATION OF SOCIAL WORKERS POLITICAL ACTION FOR CANDIDATE ELECTION | | REPORT COVERING PERIOD FROM 7/1/97 TO 12/31/97 | |
|--------------------------------------------------------------------------------------------------------|--|---------------------------------------------------|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | 5,000.00 |
| i. Itemized (use Schedule A) | | 175,686.78 | 597,475.54 |
| ii. Unitemized | | 175,686.78 | 602,475.54 |
| iii. Total (add i and ii) > | | | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions (add a ii, b and c) > | | 175,686.78 | 602,475.54 |
| 12. Transfers From Affiliated/Other Party Committees | | | |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 11,103.60 | 18,737.56 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | |
| 18. Transfers from Nonfederal Account for Joint Activity | | 186,790.38 | 621,213.10 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 186,790.38 | 621,213.10 |
| 20. Total Federal Receipts (subtract line 16 from line 19) > | | | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | |
| ii. Non-Federal Share | | 27,197.65 | 130,191.15 |
| b. Other Federal Operating Expenditures | | 27,197.65 | 130,191.15 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | | |
| 22. Transfers to Affiliated/Other Party Committees | | 44,600.00 | 70,100.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | |
| 24. Independent Expenditures (use Schedule E) | | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (use Schedule F) | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds (add a, b and c) > | | 127,873.24 | 280,398.69 |
| 29. Other Disbursements | | 199,670.89 | 480,689.84 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 29d, and 29) > | | 199,670.89 | 480,689.84 |
| 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) | | 175,686.78 | 602,475.54 |
| 33. Total Contribution Refunds (from line 28d) | | --- | --- |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 175,686.78 | 602,475.54 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 27,197.65 | 130,191.15 |
| 36. Offsets to Operating Expenditures (from line 15) | | --- | --- |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | 27,197.65 | 130,191.15 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
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) **NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION**

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------------------------|
| Merrill Lynch 1850 K Street, NW, 7th Floor Washington, D 20006 | | 7/1-12/31/97 | 6,340.27 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Dividends Acct #749-04B6 | 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 |
| Merrill Lynch 1850 K Street, NW, 7th Floor Washington, DC 20006 | | 7/1-12/31/97 | 591.05 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Dividends Acct #749-07R | 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 |
| MJ Whitman Bear, Sterns Securities Corp. One Metrotech Center North Brooklyn, NY 11201-3859 | | 7/1-12/31/97 | 4,172.28 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Dividends and interest Acct #860-394453 | Occupation | Aggregate Year-to-Date > \$ | |
| | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |

| | |
|-----------------------------------------------------|-----------|
| SUBTOTAL of Receipts This Page (optional) | 11,103.60 |
| TOTAL This Period (last page this line number only) | 11,103.60 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------|
| NationsBank P.O. Box 27025 Richmond, VA 23228-6501 | Service charge for credit cards contributions Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/1/97-12/31/97 | 165.00 |
| B. Full Name, Mailing Address and ZIP Code National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington, DC 20002-4241 | Purpose of Disbursement Reimburse expenses for political education Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 9/5/97 | Amount of Each Disbursement This Period 12,698.29 |
| C. Full Name, Mailing Address and ZIP Code National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington, DC 20002-4241 | Purpose of Disbursement Admin exp 10% of franchise check-off contributions Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 9/5/97 | Amount of Each Disbursement This Period 10,504.36 |
| D. Full Name, Mailing Address and ZIP Code D.C. Treasurer Department of Finance and Revenue 441 4th Street, N.W, Suite 810S Washington, D.C. 20001 | Purpose of Disbursement Estimated D.C. Franchise Tax 7/1/96-6/30/97 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 9/15/97 | Amount of Each Disbursement This Period 1,680.00 |
| E. Full Name, Mailing Address and ZIP Code National Association of Social Workers, Inc. 750 First Street, NE, Suite 700- Washington, DC 20002-4241 | Purpose of Disbursement Reimburse for payment to IRS - Estimated Tax 7/1/96-6/30/97 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 9/15/97 | Amount of Each Disbursement This Period 2,150.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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) | 27,197.65 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| National Republican Congressional Committee House Council Program 320 First St., SE Washington, DC 20003 | 1 Year Membership In Donor Council YTD \$5,000.00 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/97 | 5,000.00 |
| B. Full Name, Mailing Address and ZIP Code Citizens for David Obey P.O. Box 75214 Washington, DC 20013-5214 | Purpose of Disbursement WI-2 Campaign Contribution YTD \$500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/97 | 500.00 |
| C. Full Name, Mailing Address and ZIP Code Norwood for Congress P. O. Box 499 Evans, GA 30809 | Purpose of Disbursement GA-10 Campaign Contribution YTD \$500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code Jesse Jackson, Jr. for Congress Committee 421 New Jersey Ave, S.E. Washington, DC 20003 | Purpose of Disbursement IL-2 Campaign Contribution YTD \$100.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 100.00 |
| E. Full Name, Mailing Address and ZIP Code Levin for Congress P. O. Box 1092 Warren, MI 48090 | Purpose of Disbursement MI-12 Campaign Contribution YTD \$500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code Stabenow for Congress P.O. Box 4945 East Lansing, MI 48826 | Purpose of Disbursement MI-8 Campaign Contribution YTD \$4,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 3,000.00 |
| G. Full Name, Mailing Address and ZIP Code The Brian Baird for Congress Committee P.O. Box 1098 Olympia, WA 98507-1098 | Purpose of Disbursement WA-3 Campaign Contribution YTD \$1000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Ciro D. Rodriguez for Congress Committee P.O. Box 14608 San Antonio, TX 78214-0608 | Purpose of Disbursement TX-28 Campaign Contribution YTD \$12,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 2,000.00 |
| I. Full Name, Mailing Address and ZIP Code Rapoport for the First 38 Woodland Street Hartford, CT 06105 | Purpose of Disbursement CT-1 Campaign Contribution YTD \$2,500 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 2,500.00 |

SUBTOTAL of Disbursements This Page (optional)

15,100.00

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 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Braun for Senate 4306 Westover Place, N.W. Washington, DC 20016 | IL-SEN Campaign Contribution YTD \$3,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 3,000.00 |
| The Feingold Senate Committee P.O. Box 620062 Middleton, WI 53562 | WI-SEN Campaign Contribution YTD \$2,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 2,000.00 |
| People for Patty Murray P.O. Box 3662 Seattle, WA 98124 | WA-Sen Campaign Contribution YTD \$3,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 3,000.00 |
| Wyden for Senate P. O. Box 3498 Portland, OR 97208 | OR-SEN Campaign Contribution YTD \$2,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 2,000.00 |
| Friends of Barbara Boxer P.O. Box 641751 Los Angeles, CA 90064 | CA-SEN Campaign Contribution YTD \$4,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 3,000.00 |
| Mary Boyle for U.S. Senate Committee P.O. Box 6328 Cleveland, OH 44101-1328 | OH-SEN Campaign Contribution YTD \$3,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 3,000.00 |
| Schakowsky for Congress 1560 Sherman Ave Evanston, IL 60201 | IL-9 Campaign Contribution YTD \$2,500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/26/97 | 2,500.00 |
| Committee to Elect E. Shirley Baca to Congress P.O. Box 8348 Las Cruces, NM 88006 | NM-2 Campaign Contribution YTD \$1,500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/26/97 | 1,500.00 |
| Clayton for Congress P.O. Box 479 Warrenton, N.C. 27589 | NC-1 Campaign Contribution YTD \$1,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/26/97 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

21,000.00

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 3 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Friends of Carolyn McCarthy P.O. Box 190 Mineola, NY 11501 | NY-4 Campaign Contribution YTD \$1,500.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/26/97 | 1,500.00 |
| B. Full Name, Mailing Address and ZIP Code Ted Strickland for Congress P.O. Box 580 Lucasville, OH 45648 | OH-6 Campaign Contribution YTD \$1,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/26/97 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Steve Owens for Congress P.O. Box 5915 Scottsdale, AZ 85261 | AZ-6 Campaign Contribution YTD \$1,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/26/97 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Barbara Lee for Congress P.O. Box 29164 Oakland, CA 94604 | CA-9 Campaign Contribution YTD \$5,000.00 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/15/97 | 5,000.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|------------------------------------------------------------------|-----------|
| SUBTOTAL of Disbursements This Page (optional) | 8,500.00 |
| TOTAL This Period (last page this line number only) | 44,600.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Colorado PACE c/o Colorado Chapter, NASW 6000 E. Evans, Bldg 1, Suite 121 Denver, CO 80222 | Contribution/Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/97 | 2,443.74 |
| Nebraska PACE c/o Nebraska Chapter, NASW P.O. Box 83732 Lincoln, NE 68501 | Contribution/Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/97 | 576.00 |
| New Jersey PACE c/o New Jersey Chapter, NASW 112 Chambers Street South Plainfield, NJ 07080 | Contribution/Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/97 | 7,684.09 |
| Nevada PACE c/o Nevada Chapter, NASW 1651 E Flamingo Road Las Vegas, NV 89119 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/2/97 | 540.00 |
| Arkansas PACE c/o Arkansas Chapter, NASW 1123 S. University, Ste. 1010 Little Rock, AR 72204 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/5/97 | 776.70 |
| Connecticut PACE c/o Connecticut Chapter, NASW 2139 Silas Deane Highway, Suite 205 Rocky Hill, CT 06067 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/5/97 | 4,408.88 |
| Hawaii PACE c/o Hawaii Chapter, NASW 200 n. Vineyard Blvd., Suite 215 Honolulu, HI 96817 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/5/97 | 1,157.63 |
| Minnesota PACE c/o Minnesota Chapter, NASW 480 Concordia Avenue St. Paul, MN 55103 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/5/97 | 2,221.20 |
| Texas PACE c/o Texas Chapter, NASW 810 West 11th Street Austin, TX 78701 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/5/97 | 5,949.64 |

SUBTOTAL of Disbursements This Page (optional) 25,757.88

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 5
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Utah PACE c/o Utah Chapter, NASW University of Utah Graduate School of Social Work Salt Lake City, UT 84112 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/5/97 | 1,271.93 |
| New Hampshire PACE c/o New Hampshire Chapter, NASW c/o New Hampshire Assoc. for the Blind 25 Walker Street Concord, NH 03301 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/98 | 1,015.43 |
| Kansas PACE c/o Kansas Chapter, NASW Jayhawk Towers 700 SW Jackson Street, Suite 901 Topeka, KS 66603-3740 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 1,675.80 |
| Maryland PACE c/o Maryland Chapter, NASW 5710 Executive Drive, Suite 105 Baltimore, MD 21228 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 4,564.64 |
| Ohio PACE c/o Ohio Chapter, NASW 118 E Main Street, Suite 3 West Columbus, OH 43215 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 4,743.11 |
| Virginia PACE c/o Virginia Chapter, NASW The Virginia Building 1 North 5th Street, Suite 410 Richmond, VA 23219 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 3,262.39 |
| Mississippi PACE c/o Mississippi Chapter, NASW P. O. Box 4228 Jackson, MS 39216 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 602.78 |
| New York PACE c/o New York Chapter, NASW 188 Washington Avenue Albany, NY 12210 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 14,237.65 |
| New York City PACE c/o New York City Chapter, NASW 15 Park Row, 20th Floor New York, NY 10038 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 11,455.63 |

SUBTOTAL of Disbursements This Page (optional)

42,829.36

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 3 OF 5
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Tennessee PACE c/o Tennessee Chapter, NASW 1720 West End Avenue, Suite 607 Nashville, TN 37203 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/12/97 | 1,933.20 |
| Michigan PACE c/o Michigan Chapter, NASW 741 North Cedar Street, Suite 100 Lansing, MI 48906 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/97 | 9,185.51 |
| Rhode Island PACE c/o Rhode Island Chapter, NASW 260 W. Exchange Street Providence, RI 02903 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/97 | 1,369.35 |
| South Carolina PACE c/o South Carolina Chapter, NASW P. O. BOX 5008 Columbia, SC 29250 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/97 | 1,078.26 |
| Illinois PACE c/o Illinois Chapter, NASW 313 W. Cook Street Springfield, IL 62704 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/23/97 | 8,912.43 |
| Oklahoma PACE c/o Oklahoma Chapter, NASW 116 East Sheridan, Suite 210 Oklahoma City, OK 73104 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/23/97 | 1,201.50 |
| Louisiana PACE c/o Louisiana Chapter, NASW 700 North 10th Street, Suite 200 Baton Rouge, LA 70802 | Contribution Non-federal Rebate 1/1/96-6/30/96 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/1/97 | 1,570.50 |
| Iowa PACE c/o Iowa Chapter, NASW 4211 Grand Avenue, Level 3 Des Moines, IA 50312 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/1/97 | 1,284.53 |
| Maine PACE c/o Maine Chapter, NASW 99 Western Avenue, #2 Augusta, ME 04330 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/9/97 | 1,161.90 |

SUBTOTAL of Disbursements This Page (optional)

27,697.18

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 5
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Massachusetts PACE c/o Massachusetts Chapter, NASW 14 Beacon Street Boston, MA 02108 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/97 | 10,038.37 |
| South Dakota PACE c/o South Dakota Chapter, NASW 830 State Street Spearfish, SD 57783 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/97 | 220.28 |
| West Virginia PACE c/o West Virginia Chapter, NASW 1608 Virginia Street East Charleston, WV 25311 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/97 | 589.50 |
| North Carolina Chapter, NASW P.O. Box 27582 Raleigh, NC 27611-7582 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/97 | 1,500.00 |
| Louisiana PACE c/o Louisiana Chapter, NASW 700 North 10th Street, Suite 200 Baton Rouge, LA 70802 | Contribution Non-federal Rebate 7/1/96-12/31/96 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/1/97 | 2,352.93 |
| Louisiana PACE c/o Louisiana Chapter, NASW 700 North 10th Street, Suite 200 Baton Rouge, LA 70802 | Contribution Non-federal Rebate 1/1/97-6/30/97 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/1/97 | 2,352.15 |
| Idaho PACE c/o Idaho Chapter, NASW 200 North 4th Street, Suite 20 Boise, ID 83702 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/6/97 | 495.68 |
| North Carolina PACE c/o North Carolina Chapter, NASW P.O. Box 27582 Raleigh, NC 27611-7582 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/97 | 2,000.00 |
| Wisconsin PACE c/o Wisconsin Chapter, NASW 14 Mifflin Street, Ste. 104 Madison, WI 53703 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/2/97 | 2,667.60 |

SUBTOTAL of Disbursements This Page (optional)

22,216.51

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 5 OF 5
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) NATIONAL ASSOCIATION OF SOCIAL WORKERS
POLITICAL ACTION FOR CANDIDATE ELECTION

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Georgia PACE c/o Georgia Chapter, NASW 3070 Presidential Drive, Suite 226 Atlanta, GA 30340 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/3/97 | 2,269.13 |
| B. Full Name, Mailing Address and ZIP Code Pennsylvania PACE c/o Pennsylvania Chapter, NASW 1337 N. Front Street Harrisburg, PA 17102-2629 | Contribution Non-federal Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/3/97 | 6,188.63 |
| C. Full Name, Mailing Address and ZIP Code NASW, INC. 750 First Street, NE, Suite 700 Washington, DC 20002-4241 | Reimbursement of payment to Women's Policy, Inc. Non-federal contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/14/97 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code State Senator Tim Mathern 406 Elmwood Fargo, ND 58103 | Non-federal Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/9/97 | 250.00 |
| E. Full Name, Mailing Address and ZIP Code MJ Whitman Bear, Sterns Securities Corp. One Metrotech Center North Brooklyn, NY 11201-3859 | Accrued interest on purchase of CD CASALLE CREDIT UNION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/26/97 | 164.55 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

9,372.31

TOTAL This Period (last page this line number only)

127,873.24

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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------|---------------------------------------------|
| NATIONAL ASSOCIATION OF SOCIAL WORKERS POLITICAL ACTION FOR CANDIDATE ELECTION | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NASW PACE INVESTMENT ACCOUNT MERRILL LYNCH ACCOUNT #749-04B18 1850 K STREET, NW, 7TH FLOOR WASHINGTON, DC 20006 | 37,594.14 | (1) 1,683.03 | (2) 519.00 | 39,796.17 |
| Nature of Debt (Purpose): TESTAMENTARY BEQUEST FROM ALFRED V. TAYLOR | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor (1) Dividends (2) Unrealized depreciation in value of investment | | | | |
| 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) | | | | 39,796.17 |
| 2) TOTALS This Period (last page in this line only) | | | | 39,796.17 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 39,796.17 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

| | |
|-------------------------------------------------------------------------------------|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input checked="" type="checkbox"/> First Class Mail | POSTMARKED 1-23-98 |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| MUD PREPARER | 1-26-98 DATE PREPARED |