

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

FEDERAL ELECTION  
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full)

**FATTAH FOR CONGRESS**

Jul 31 9 17 AM '97

ADDRESS (number and street)  Check if different than previously reported.  
8020 LANSDOWNE AVENUE

2. FEC IDENTIFICATION NUMBER  
COO25441

CITY, STATE and ZIP CODE STATE/DISTRICT  
PHILADELPHIA, PA 19151 2

3. IS THIS REPORT AN AMENDMENT?  
 YES  NO

### 4. TYPE OF REPORT

- |  |   |
|--|---|
| <input type="checkbox"/> April 15 Quarterly Report                                   | <input type="checkbox"/> Twelfth day report preceding _____<br>(Type of Election)     |
| <input type="checkbox"/> July 15 Quarterly Report                                    | election on _____ in the State of _____   |
| <input type="checkbox"/> October 15 Quarterly Report                                 | <input type="checkbox"/> Thirtieth day report following the General Election on _____ |
| <input type="checkbox"/> January 31 Year End Report                                  | _____ in the State of _____   |
| <input checked="" 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	COLUMN A This Period	COLUMN B Calendar Year-to-date
01/01/97 through 06/30/97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$52174.10	\$52174.10
(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))	\$52174.10	\$52174.10
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$48525.68	\$48525.68
(b) Total Offsets to Operating Expenditures (from Line 14)	\$2412.93	\$2412.93
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$46112.75	\$46112.75
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$6454.88	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	- 0 -	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$20,152	

For further information:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3430

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  
**JEANICE M. SALTER, CPA**

Signature of Treasurer *Jeanice M. Salter* Date **7/25/97**

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

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**FEC FORM 3**  
(Revised 4/87)

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

Name of Committee (in full) <b>FATTAH FOR CONGRESS</b>	Report Covering the Period: From: <b>01/01/97</b> To: <b>06/30/97</b>	
<b>I. RECEIPTS</b>	<b>Column A Total This Period</b>	<b>Column B Calendar Year-To-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$25374.10	
(ii) Unitemized	\$5450.00	
(iii) Total of contributions from individual	\$30824.10	\$30824.10
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$21350.00	\$21350.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	\$52174.10	\$52174.10
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	\$2412.93	\$2412.93
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	\$0.00	\$0.00
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	\$54587.03	\$54587.03
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b>	\$48525.68	\$48525.68
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	\$0.00	\$0.00
<b>19. LOAN REPAYMENTS:</b>		
(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
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(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
<b>21. OTHER DISBURSEMENTS</b>	\$0.00	\$0.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	\$48525.68	\$48525.68
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		\$993.53
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		\$54587.03
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		\$54980.56
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)</b>		\$48525.68
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		\$6454.88

NAME OF COMMITTEE (in Full)  
 FATTAH FOR CONGRESS C0025441

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
Richard L. Bazelon 3009 Foxx Lane Philadelphia, PA 19144- Receipt for [X]Primary	Bazelon & Less Attorney	03/25/97	\$250.00
	Aggregate YTD >		\$250.00
Richard Bonds 2100 Walnut Street - 14C Philadelphia, PA 19103- Receipt for [X]General	ADVERTISING	03/06/97	\$200.00
	Aggregate YTD >		\$200.00
Bronda W. Grier 118 Ridgeview Road North Wales, PA 19454- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation	04/02/97	\$1000.00
	Aggregate YTD >		\$1000.00
Stuart M. Briefer 119 Ridgeview Road North Wales, PA 19454- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation	04/02/97	\$1000.00
	Aggregate YTD >		\$1000.00
Walter Carter 1136 University Drive Morrisville, PA 19067-2827 Receipt for [X]Primary	No Recorded Employer No Recorded Occupation	04/25/97	\$250.00
	Aggregate YTD >		\$250.00
Emma C. Chappell P.O. Box 43501 Philadelphia, PA 19106- Receipt for [X]Primary	United Bank Of Philadelph President	03/25/97	\$250.00
	Aggregate YTD >		\$250.00
Albert A. Childs 7937 Busti Avenue Philadelphia, PA 19104 Receipt for [X]Primary	Phila. Municipal Auth. Administrator	03/25/97	\$250.00
	Aggregate YTD >		\$250.00
Andrew A. Chirls 2405 Lombard Street Philadelphia, PA 19146- Receipt for [X]Primary	Attorney	03/06/97	\$460.00
	Aggregate YTD >		\$460.00
Morris R. Davis 4617 Little Rock Drive Wilmington, DE 19802-3012 Receipt for [X]Primary	M. Davis & Co., Inc. Market Researcher	04/25/97	\$375.00
	Aggregate YTD >		\$375.00
SUBTOTAL of Receipts This Page.....>			\$4035.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John A. Dawkins III 8607 Carlisle Road Glenside, PA 19038 Receipt for [X] Primary	Jo-Dan Enterprises Owner	04/25/97	\$500.00
Aggregate YTD >			\$500.00
Anne Constant Ewing 510 E. Mount Pleasant Ave. Philadelphia, PA 19119 Receipt for [X] Primary	Self-Employed Free Lance Editor	03/20/97	\$250.00
Aggregate YTD >			\$250.00
William Ewing 510 E. Mt. Pleasant Avenue Philadelphia, PA 19119 Receipt for [X] Primary	Connoly Epstein Chicco Pa Attorney	03/20/97	\$250.00
Aggregate YTD >			\$250.00
B. David Fineman 1808 Walnut Street 15th Fl. Philadelphia, PA 19103 Receipt for [X] Primary	Fineman & Bach Attorney	03/25/97	\$500.00
Aggregate YTD >			\$500.00
Sundi R. Gold 5 Rockledge Ct. Marlton, NJ 08053 Receipt for [X] Primary	No Recorded Employer No Recorded Occupation	04/02/97	\$500.00
Aggregate YTD >			\$500.00
Carl A. Goldenberg 1830 Rittenhouse Square #93 Philadelphia, PA 19103 Receipt for [X] Primary	Goldenberg Candy Co. CEO	04/02/97	\$250.00
Aggregate YTD >			\$250.00
Hessie T. Gray 513 Murdoch Road Philadelphia, PA 19119-1027 Receipt for [X] Primary	Retired	03/25/97	\$500.00
Aggregate YTD >			\$500.00
Charles H. Gray 513 Murdoch Road Philadelphia, PA 19119-1027 Receipt for [X] Primary	Retired	03/25/97	\$1000.00
Aggregate YTD >			\$1000.00
John J. Gray 612 Creek Lane Flourtown, PA 19031 Receipt for [X] Primary	Janey Montgomery Scott Executive VP	03/25/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4250.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)  
 FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barry L. Gross 547 E. Washington Avenue Newtown, PA 18940 Receipt for <input checked="" type="checkbox"/> Primary	Stief, Waite, Gross Attorney	03/20/97	\$250.00
Aggregate YTD >			\$250.00
Daniel J. Hilderly III 55 Colfax Road Havertown, PA 19083- Receipt for <input checked="" type="checkbox"/> Primary	Keystone Mercy Health Pla President	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Dr. Dean H. Hodges 6713 Wyncote Avenue Philadelphia, PA 19138- Receipt for <input checked="" type="checkbox"/> Primary	Wyncote Animal Hospital Veterinarian	03/06/97	\$200.00
Aggregate YTD >			\$200.00
Michael G. Horsey 1438 Thornberry Road Wyncote, PA 19095-2309 Receipt for <input checked="" type="checkbox"/> Primary	Mitchell, Titus LLP Partner	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Oliver Jordan 1530 Locust Street Apt Philadelphia, PA 19102-4320 Receipt for <input checked="" type="checkbox"/> Primary	C.O. Officer	03/06/97	\$200.00
Aggregate YTD >			\$200.00
J. St. Girard Jordan Esq. 6 Rockledge Court Marlton, NJ 08053 9774 Receipt for <input checked="" type="checkbox"/> Primary	Attorney	04/02/97	\$250.00
Aggregate YTD >			\$250.00
Arthur M. Kaplan 220 Spruce St. Philadelphia, PA 19106-4321 Receipt for <input checked="" type="checkbox"/> Primary	Self-Employed Attorney	03/06/97	\$1000.00
Aggregate YTD >			\$1000.00
Leonard Katz 1880 JFK Blvd. Philadelphia, PA 19103- Receipt for <input checked="" type="checkbox"/> Primary	KKA, Inc Court Reporter	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Obra S. Kernodle, III 1425 Spruce Street 2nd Floor Philadelphia, PA 19102- Receipt for <input checked="" type="checkbox"/> Primary	Self Attorney	03/20/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3150.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 FATTAN FOR CONGRESS 0002544

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Diane Kiddy 3408 Warden Drive Philadelphia, PA 19129- Receipt for [X]Primary	Self-Employed Consultant	03/20/97	\$250.00
Aggregate YTD >			\$250.00
Thomas A. Leonard One Penn Center 19th Floor 1617 JFK Boulevard Philadelphia, PA 19103-1895 Receipt for [X]Primary	Obermayer Rebmann Maxwell Account Executive	04/02/97	\$1000.00
Aggregate YTD >			\$1000.00
Dorothy Mann 604 Pine Street Philadelphia, PA 19106-4109 Receipt for [X]Primary	Family Planning Council Executive Director	04/02/97	\$250.00
Aggregate YTD >			\$250.00
Cornelius A. Martin 7209 Bryan Street Bristol, PA 19007 Receipt for [X]Primary	GMS Technical Services Owner	03/25/97	\$500.00
Aggregate YTD >			\$500.00
Herman Mattleman 241 S. 6th Street Philadelphia, PA 19103 Receipt for [X]Primary	Self-Employed Attorney	03/20/97	\$500.00
Aggregate YTD >			\$500.00
Gloria J. McNeal 8020 Mars Place Philadelphia, PA 19153 Receipt for [X]Primary	Mercy Health System Director	03/25/97	\$250.00
Aggregate YTD >			\$250.00
David J. Morse 32 W. Amherst Road Bala Cynwyd, PA 19004- Receipt for [X]Primary	No Recorded Employer No Recorded Occupation	02/13/97	\$250.00
Aggregate YTD >			\$250.00
Peter C. Morse 32 W. Amherst Road Bala Cynwyd, PA 19004- Receipt for [X]Primary	Self-Employed Investor	02/13/97	\$250.00
Aggregate YTD >			\$250.00
Lisa A. Mundy 1 E. Pleasant Avenue - Apt. 6 Maywood, NJ 07607- Receipt for [X]Primary	Sales Manager	03/06/97	\$300.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$3550.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE: (In Full)  
 FATAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sheldon Novack 1523 Woodland Road Halboro, PA 19040- Receipt for <input checked="" type="checkbox"/> Primary	No Recorded Employer No Recorded Occupation	02/03/97	\$250.00
Aggregate YTD >			\$250.00
Robert W. O'Donnell 3945 Ketherfield Road Philadelphia, PA 19129- Receipt for <input checked="" type="checkbox"/> Primary	Self-Employed Attorney	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Harry J. Oxman 233 S. 6th Street Philadelphia, PA 19106- Receipt for <input checked="" type="checkbox"/> Primary	Oxman Lordes Goodard, PC Attorney	03/20/97	\$1000.00
Aggregate YTD >			\$1000.00
Jon Warren Flehmi 8644 32nd Street, NW Washington, DC 20015- Receipt for <input checked="" type="checkbox"/> Primary	No Recorded Employer No Recorded Occupation	02/13/97	\$500.00
Aggregate YTD >			\$500.00
Susan Rabinovitch 3545 School House Lane Philadelphia, PA 19144- Receipt for <input checked="" type="checkbox"/> Primary	Ganus Coporation President	04/02/97	\$250.00
Aggregate YTD >			\$250.00
Mercer Redcross Receipt for <input checked="" type="checkbox"/> Primary	Self-Employed Owner	06/20/97	\$391.30
Aggregate YTD >			\$391.30
Israel Roizman 8 Mimosa Circle Lafayette Hill, PA 19444- Receipt for <input checked="" type="checkbox"/> Primary	Self-Employed Real Estate Developer	04/25/97	\$1000.00
Aggregate YTD >			\$1000.00
Noam Roizman 215 Winged Foot Drive Blue Bell, PA 19422- Receipt for <input checked="" type="checkbox"/> Primary	No Recorded Employer No Recorded Occupation	04/02/97	\$1000.00
Aggregate YTD >			\$1000.00
Sari Roizman 6 Mimosa Circle Lafayette Hill, PA 19444- Receipt for <input checked="" type="checkbox"/> Primary	Self-Employed No Recorded Occupation	04/25/97	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5641.30
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)  
 FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ronald Rubin 243 Conshohocken State Road Marlborough, PA 19072- Receipt for <input checked="" type="checkbox"/> Primary	The Rubin Organization, I CEO	03/17/97	\$500.00
Aggregate YTD >			\$500.00
Alan M. Schankel 265 Stenton Avenue Plymouth Meeting, PA 19462-1220 Receipt for <input checked="" type="checkbox"/> Primary	Janney Montgomery Scott Sr. VP	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Janice E. Schankel 265 Stenton Avenue Plymouth Meeting, PA 19462-1220 Receipt for <input checked="" type="checkbox"/> Primary	No Recorded Employer No Recorded Occupation	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Meionese Shaw Receipt for <input checked="" type="checkbox"/> Primary	No Recorded Employer No Recorded Occupation	06/20/97	\$772.80
Aggregate YTD >			\$772.80
Wayne S. Spilvoe 301 South 19th Street Philadelphia, PA 19103-6621 Receipt for <input checked="" type="checkbox"/> Primary	Rittonhouse Mngmt Corp Real Estate Developer	03/20/97	\$250.00
Aggregate YTD >			\$250.00
Bonnie Squires 11 Arthur's Round Table Wynnewood, PA 19096- Receipt for <input checked="" type="checkbox"/> Primary	Self-Employed Consultant	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Clyde W. Waite 547 E. Washington Avenue Newtown, PA 18940 Receipt for <input checked="" type="checkbox"/> Primary	Steis, Waite, Gross, Saph Attorney	03/25/97	\$250.00
Aggregate YTD >			\$250.00
Andrea B. Wapner 2221 Spruce Street Philadelphia, PA 19103- Receipt for <input checked="" type="checkbox"/> Primary	Phila. Court of Common Pl No Recorded Occupation	03/20/97	\$250.00
Aggregate YTD >			\$250.00
Craig T. Welburn P.O. Box 1006 Berwyn, PA 19312- Receipt for <input checked="" type="checkbox"/> Primary	Welburn & Ming Consulting Owner	03/25/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3272.80
TOTAL This Period.....>			



SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in full)  
 FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joanne L. Williams 207 N. 23rd Street Philadelphia, PA 19103- Receipt for [X]Primary	Barrington Associates, Inc Business Executive	04/28/97	\$225.00
Aggregate YTD >			\$225.00
Deborah R. Willig 1845 Walnut Street - 24th Fl Philadelphia, PA 19103- Receipt for [X]Primary	Willig Williams & Davidso Attorney	04/02/97	\$500.00
Aggregate YTD >			\$500.00
Virginia C. Wilmsen 8849 Norwood Avenue Philadelphia, PA 19118- Receipt for [X]Primary	Retired	03/20/97	\$250.00
Aggregate YTD >			\$250.00
James J. Wilson 5106 Nevada St. Philadelphia, PA 19131- Receipt for [X]Primary	Mercy Douglass Affiliate Administrator	03/25/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$1475.00
TOTAL This Period.....>			\$25374.10

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 HATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
UFCW AFL-CIO/CIA 1775 K Street, N.W. Washington, DC 20006-1598 Receipt for [X]Primary	Aggregate YTD >	02/28/97	\$500.00
ASFCME ALP-CIO 1625 L Street, N.W. Washington, DC 20036- Receipt for [X]Primary	Aggregate YTD >	06/24/97	\$1000.00
UNITE Campaign Committee 1/10 Broadway New York, NY 10019- Receipt for [X]Primary	Aggregate YTD >	06/29/97	\$500.00
UAW V CAP 8003 E. Jefferson Detroit, MI 48214- Receipt for [X]Primary	Aggregate YTD >	02/13/97	\$500.00
I.B.E.W. - COPE 1125-13th Street, N.W. Washington, DC 20005- Receipt for [X]Primary	Aggregate YTD >	02/13/97	\$1000.00
I.B.E.W. - COPE 1125-15th Street, N.W. Washington, DC 20005- Receipt for [X]Primary	Aggregate YTD >	03/17/97	\$1500.00
I.B.E.W. - COPE 1125-15th Street, N.W. Washington, DC 20005- Receipt for [X]Primary	Aggregate YTD >	03/20/97	\$500.00
Local No. 98-I.B.E.W. CPE 1719 Spring Garden Street Philadelphia, PA 19130- Receipt for [X]General	Aggregate YTD >	03/17/97	\$1000.00
Local No. 98-I.B.E.W. CPE 1719 Spring Garden Street Philadelphia, PA 19130- Receipt for [X]Primary	Aggregate YTD >	03/17/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from other Political Committees

NAME OF COMMITTEE (in Full):  
 FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Conrail Good Govrmt Fund Philadelphia, PA 19103- Receipt for [X]General	Aggregate YTD >	03/06/97	\$500.00
American Crystal Sug PAC 101 N. 3rd Street Moorhead, MN 56560 Receipt for [X]Primary	Aggregate YTD >	02/28/97	\$500.00
American Hospital PAC 325 17th Street, NW Washington, DC 20004- Receipt for [X]Primary	Aggregate YTD >	02/13/97	\$500.00
ATO PAC Receipt for [X]Primary	Aggregate YTD >	02/24/97	\$500.00
Bell Atlantic PAC 1717 Arch Street Philadelphia, PA 19103- Receipt for [X]Primary	Aggregate YTD >	02/28/97	\$500.00
CTGNA CORP. - PAC 1650 Market Street Philadelphia, PA 19192-1570 Receipt for [X]Primary	Aggregate YTD >	02/24/97	\$500.00
FL. Sugar Cane Leagu PAC 115 S. Lopez Street Clewiston, FL 33440- Receipt for [X]Primary	Aggregate YTD >	03/12/97	\$500.00
NEA - PAC 1201-16th Street, N.W. Washington, DC 20036- Receipt for [X]Primary	Aggregate YTD >	02/27/97	\$500.00
NRLCA PAC 1630 Duke Street, 4th Floor Alexandria, VA 22314-3465 Receipt for [X]Primary	Aggregate YTD >	02/24/97	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

NAME OF COMMITTEE (in Full)  
 SATTAN FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
PECO Energy Co. PAC 2301 Market Street 8-13-1 Philadelphia, PA 19103-1330 Receipt for [X]Primary	Aggregate YTD >	05/16/97	\$500.00
PECO Energy Co. PAC 2301 Market Street 8-13-1 Philadelphia, PA 19103-1338 Receipt for [X]Primary	Aggregate YTD >	05/16/97	\$500.00
UPS PAC 55 Glendale Parkway, N.E. Atlanta, GA 30328- Receipt for [X]Primary	Aggregate YTD >	06/29/97	\$5000.00
Supervisors PAC NAPS 1727 King Street, Ste. 400 Alexandria, VA 22314- Receipt for [X]Primary	Aggregate YTD >	06/29/97	\$500.00
CWA COPE PCC 501 Third Street, N.W. Washington, DC 20001- Receipt for [X]Primary	Aggregate YTD >	02/24/97	\$500.00
SEIU COPE FUND ECC 1313 L Street, N.W. Washington, DC 20006- Receipt for [X]Primary	Aggregate YTD >	04/25/97	\$1000.00
Transport Wkrs Union PCC 80 West End Avenue New York, NY 10023- Receipt for [X]Primary	Aggregate YTD >	03/17/97	\$500.00
P.A.R.D. PHILPAC 600 S. 43rd Street Philadelphia, PA 19104- Receipt for [X]Primary	Aggregate YTD >	04/02/97	\$250.00
U.A. Political Ed. Comm 901 Massachusetts Ave., N.W. Washington, DC 20001- Receipt for [X]Primary	Aggregate YTD >	04/25/97	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$9750.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
PAC/TAH FOR CONGRESS C0025441

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
Comm To Elect Roslyn Robinson, Judge 2043 Walnut Street Philadelphia, PA 19103		04/02/97	\$100.00
Receipt for <input checked="" type="checkbox"/> Primary	Aggregate YTD >		\$100.00
SUBTOTAL of Receipts This Page.....>			\$100.00
TOTAL This Period.....>			\$21350.00

SCHEDULE A  
 Offsets to Operating Expenditures

NAME OF COMMITTEE (in Full)  
 FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Franklin Plaza Associates Two Franklin Plaza Philadelphia, PA 19103- Receipt for [X]Primary	Offset Purpose: Refund Aggregate YTD >	01/06/97	\$1360.09
Bell Atlantic PA P.O. Box 28000 Lehigh Valley, PA 18002- Receipt for [X]Primary	Offset Purpose: Refund Aggregate YTD >	01/10/97	\$1052.64
SUBTOTAL of Receipts This Page.....>			\$2412.93
TOTAL This Period.....>			\$2412.93

NAME OF COMMITTEE (in Full)  
PATTAR FOR CONGRESS C0025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Alcee Hastings 4781 N. Congress Ave. Apt. 102 Latrobe, PA 15062	Contribution Disbursement for [X] Primary	06/24/97	\$500.00
David L. Andrukitis Inc. 50 E. Street, SE Washington, DC 20003-	Printing and Reproduction Disbursement for [X] Primary	04/12/97	\$380.00
David L. Andrukitis Inc. 50 E. Street, SE Washington, DC 20003-	Printing Disbursement for [X] Primary	04/28/97	\$814.38
ARMARK 1420 Longworth House Office Building Washington, DC 20515	Conference Disbursement for [X] Primary	01/14/97	\$120.00
2043 Walnut Associates 2043 Walnut Street Philadelphia, PA 19103-	Rent Balance Disbursement for [X] Primary	01/14/97	\$150.00
2043 Walnut Associates 2043 Walnut Street Philadelphia, PA 19103-	Rent Disbursement for [X] Primary	03/07/97	\$400.00
2043 Walnut Associates 2043 Walnut Street Philadelphia, PA 19103-	Rent Disbursement for [X] Primary	03/07/97	\$150.00
2043 Walnut Associates 2043 Walnut Street Philadelphia, PA 19103-	Rent Disbursement for [X] Primary	05/30/97	\$400.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fee Disbursement for [X] Primary	01/07/97	\$833.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fees Disbursement for [X] Primary	01/31/97	\$2500.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fee Disbursement for [X] Primary	02/28/97	\$833.00
SUBTOTAL of Disbursements This Page.....>			\$7080.38
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF 9  
FOR LINE NUMBER 17

NAME OF COMMITTEE (in full)  
PAYTAK FOR CONGRESS C0025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fees Disbursement for [X]Primary	03/28/97	\$3333.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Clerical Disbursement for [X]Primary	03/20/97	\$1250.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fees Disbursement for [X]Primary	03/01/97	\$3333.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fees Disbursement for [X]Primary	04/01/97	\$3333.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Fundraising Expense Disbursement for [X]Primary	04/28/97	\$152.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fees Disbursement for [X]Primary	05/01/97	\$3333.00
Baker & Associates 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Consultant Fees Disbursement for [X]Primary	06/03/97	\$3333.00
Barristers Associates of Phila 1831 Chestnut Street 10th Fl. Philadelphia, PA 19103-	Advertising Disbursement for [X]General	04/28/97	\$250.00
Ball Atlantic PA P.O. Box 28000 Lehigh Valley, PA 18002-	Telephone Bill Disbursement for [X]General	02/04/97	\$448.64
James Baker, Jr. 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Fundraising Reimbursement Disbursement for [X]General	01/07/97	\$300.00
James Baker, Jr. 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Fundraising Reimbursement Disbursement for [X]General	01/10/97	\$323.15
SUBTOTAL of Disbursements This Page.....>			\$19388.79
TOTAL This Period.....>			



NAME OF COMMITTEE (in Full)  
FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
James Baker, Jr. 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Reimbursement Disbursement for [X]General	02/14/97	\$2052.47
James Baker, Jr. 1800 JFK Blvd. Suite 500 Philadelphia, PA 19103-	Reimbursement Expense Disbursement for [X]General	03/10/97	\$1111.07
MCFC National Bank P.O. Box 85061 Louisville, KY 40285-5061	Gasoline Purchase Disbursement for [X]Primary	01/10/97	\$100.00
MCFC National Bank P.O. Box 85061 Louisville, KY 40285-5061	Gasoline Purchase Disbursement for [X]Primary	02/24/97	\$150.00
MCFC National Bank P.O. Box 85061 Louisville, KY 40285-5061	Gasoline Purchase Disbursement for [X]Primary	03/07/97	\$150.00
MCFC National Bank P.O. Box 85061 Louisville, KY 40285-5061	Gasoline Purchase Disbursement for [X]Primary	04/07/97	\$200.00
MCFC National Bank P.O. Box 85061 Louisville, KY 40285-5061	Gasoline Purchase Disbursement for [X]Primary	05/08/97	\$180.41
MCFC National Bank P.O. Box 85061 Louisville, KY 40285-5061	Gasoline Purchase Disbursement for [X]Primary	06/13/97	\$100.00
Meridian & Corestates Bank <i>Phila, Pa</i>	Bank service charges Disbursement for [X]Primary	02/28/97	\$40.30
Meridian & Corestates Bank <i>Phila, Pa</i>	Bank service charges Disbursement for [X]Primary	03/31/97	\$5.00
Meridian & Corestates Bank <i>Phila, PA</i>	Bank service charges Disbursement for [X]Primary	04/30/97	\$5.00
SUBTOTAL of Disbursements This Page.....>			\$4094.05
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)  
FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Meridian & Corestates Bank	Bank service charges	06/30/97	\$8.00
	Disbursement for [X]Primary		
Corestates Bank of Delaware PO Box 7618 Philadelphia, PA 19101-7618	Luncheon	03/28/97	\$81.28
	Disbursement for [X]Primary		
Mt. Carmel Baptist Church 58th and Race Street Philadelphia, PA 19139-	Contributions	04/10/97	\$150.00
	Disbursement for [X]Primary		
Mt. Carmel Baptist Church 58th and Race Street Philadelphia, PA 19139-	Contributions	04/10/97	\$500.00
	Disbursement for [X]Primary		
White Rock Baptist Church 5240 Chestnut Street Philadelphia, PA 19139-	Advertising	04/28/97	\$130.00
	Disbursement for [X]Primary		
Concerned Black Men Inc. 7200 N. 21st. Street Philadelphia, PA 19138-	Contribution	06/13/97	\$500.00
	Disbursement for [X]Primary		
PA Chapter, National Black Women, Inc. P.O. Box 58610 Philadelphia, PA 19102-	Advertising	04/10/97	\$150.00
	Disbursement for [X]Primary		
PA Chapter, National Black Women, Inc. P.O. Box 58610 Philadelphia, PA 19102-	Contributions	04/25/97	\$100.00
	Disbursement for [X]Primary		
Fattah Campaign Committee 6020 Lansdowne Philadelphia, PA 19151-	Contribution	03/28/97	\$50.00
	Disbursement for [X]Primary		
Imani Caterers 1918 MLK Avenue S.E. Washington, DC 20020-	Catering	01/14/97	\$350.00
	Disbursement for [X]Primary		
Imani Caterers 1918 MLK Avenue S.E. Washington, DC 20020-	Catering	04/12/97	\$300.00
	Disbursement for [X]Primary		
SUBTOTAL of Disbursements This Page.....>			\$2319.28
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)  
FATTAH FOR CONGRESS CD025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Irani Caterers 1918 MLK Avenue S.E. Washington, DC 20020-	Catering Disbursement for [X]Primary	04/14/97	\$200.00
National Democratic Club 1205 Longworth H.O.B. Washington, DC 20515-	Congressional Banquet Disbursement for [X]Primary	03/18/97	\$962.68
Mary Mason Community Foundation 3900 Ford Road Philadelphia, PA 19131-	Contribution Disbursement for [X]Primary	04/28/97	\$400.00
JCW Computer Consulting 7478 Rhoads Street Suite C Philadelphia, PA 19151-	Computer Disbursement for [X]Primary	04/09/97	\$441.38
Jeanne Day 3224 N. Dover Street Philadelphia, PA 19129-	Clerical Service Disbursement for [X]General	02/23/97	\$75.00
Dash Delivery 5471 Euclid Avenue Philadelphia, PA 19131-	Courier Service Disbursement for [X]General	02/04/97	\$15.00
Susan B. Evans 2043 Walnut Street Philadelphia, PA 19103-	Telephone Disbursement for [X]Primary	03/07/97	\$102.56
Susan B. Evans 2043 Walnut Street Philadelphia, PA 19103-	Telephone Disbursement for [X]Primary	04/01/97	\$137.88
Susan B. Evans 2043 Walnut Street Philadelphia, PA 19103-	Rent Disbursement for [X]Primary	04/01/97	\$400.00
Susan B. Evans 2043 Walnut Street Philadelphia, PA 19103-	Rent Disbursement for [X]Primary	04/04/97	\$400.00
Susan B. Evans 2043 Walnut Street Philadelphia, PA 19103-	Telephone Disbursement for [X]Primary	05/08/97	\$272.74
SUBTOTAL of Disbursements This Page.....>			\$3407.24
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)  
FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Susan B. Evans 2043 Walnut Street Philadelphia, PA 19103-	Telephone Disbursement for [X]Primary	05/29/97	\$161.93
Airborne Express P.O. Box 662 Seattle, WA 98111-0662	Courier Service Disbursement for [X]Primary	01/21/97	\$3.50
Airborne Express P.O. Box 662 Seattle, WA 98111-0662	Courier Service Disbursement for [X]Primary	03/11/97	\$48.25
Airborne Express P.O. Box 662 Seattle, WA 98111-0662	Courier Service Disbursement for [X]Primary	05/08/97	\$27.54
Roxanne H. Jones Ed Fund 254 E. Hostler Street Philadelphia, PA 19119-	Contribution Disbursement for [X]Primary	06/23/97	\$100.00
Andrews for Governor 221 Laurel Road, Suite 165 Voorhees, NJ 08043-	Contribution Disbursement for [X]Primary	05/29/97	\$500.00
Intuit Inc. P.O. Box 34328 Seattle, WA 98124-9964	Supplies Disbursement for [X]Primary	06/13/97	\$64.15
Paychex, Inc. PO Box 965 Southeastern, PA 19399-	Payroll Services Disbursement for [X]Primary	01/07/97	\$91.49
Paychex, Inc. PO Box 965 Southeastern, PA 19399-	Payroll Services Disbursement for [X]Primary	03/25/97	\$98.82
Paychex, Inc. PO Box 965 Southeastern, PA 19399-	Payroll Services Disbursement for [X]Primary	03/31/97	\$26.27
Paychex, Inc. PO Box 965 Southeastern, PA 19399-	Payroll Services Disbursement for [X]Primary	05/08/97	\$28.03
SUBTOTAL of Disbursements This Page.....>			\$1149.97
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full)  
FATMAH FOR CONGRESS CO025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Paychex, Inc. PC Box 965 Southeastern, PA 19399-	Payroll Services Disbursement for [X]Primary	06/04/97	\$27.47
Morgan Lewis & Bockius 2000 One Logan Square Philadelphia, PA 19103-	Debt Payment Disbursement for [X]Primary	03/28/97	\$1500.00
PA Cncl Nat' Cncl of Negro Women, Inc Philadelphia, PA 19131-	Advertising Disbursement for [X]Primary	04/25/97	\$80.00
PA Cncl Nat' Cncl of Negro Women, Inc Philadelphia, PA 19131-	Contributions Disbursement for [X]Primary	04/25/97	\$190.00
Bob Nelson 1231 N. Broad Street Philadelphia, PA 19122-	Fundraiser Entertainment Disbursement for [X]Primary	03/24/97	\$150.00
Greater Phila. Chap. NFBPA P.O. Box 59266 Philadelphia, PA 19102-	Advertising Disbursement for [X]Primary	04/28/97	\$125.00
ODUNDE P.O. Box 21748 Philadelphia, PA 19148-	Contribution Disbursement for [X]General	06/12/97	\$100.00
Fund for Philadelphia C/O Room 215 City Hall Philadelphia, PA 19107	Fundraiser Rental Space Disbursement for [X]Primary	03/20/97	\$500.00
U.S. Postal Service Philadelphia, PA 19104-	Postage Disbursement for [X]Primary	01/22/97	\$400.00
U.S. Postal Service Philadelphia, PA 19104-	Postage Disbursement for [X]Primary	02/04/97	\$32.00
Hare Bros. Printing 629 South 42nd Street Philadelphia, PA 19104-	Printing and Reproduction Disbursement for [X]Primary	04/28/97	\$1315.65
SUBTOTAL of Disbursements This Page.....>			\$4420.12
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (IN FULL)  
FATTAH FOR CONGRESS C0025441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Kennedy Printing 5534 Baltimore Avenue Philadelphia, PA 19143-	1994 Debt Retirement Disbursement for [X]Primary	03/13/97	\$215.32
B Smiths Restaurant & Caterer 3050 K Street, NW Washington, DC 20007-	Catering Disbursement for [X]Primary	04/14/97	\$300.00
Jeanice M. Salter, CPA 6020 Lansdowne Avenue Philadelphia, PA 19151-4230	Accounting Fee Disbursement for [X]Primary	01/01/97	\$250.00
Jeanice M. Salter, CPA 6020 Lansdowne Avenue Philadelphia, PA 19151-4230	Accounting Fee Disbursement for [X]Primary	02/14/97	\$250.00
Jeanice M. Salter, CPA 6020 Lansdowne Avenue Philadelphia, PA 19151-4230	Accounting Fee Disbursement for [X]Primary	04/01/97	\$250.00
Jeanice M. Salter, CPA 6020 Lansdowne Avenue Philadelphia, PA 19151-4230	Accounting Fee Disbursement for [X]Primary	05/01/97	\$250.00
Jeanice M. Salter, CPA 6020 Lansdowne Avenue Philadelphia, PA 19151-4230	Accounting Fee Disbursement for [X]Primary	06/03/97	\$250.00
Jeanice M. Salter, CPA 6020 Lansdowne Avenue Philadelphia, PA 19151-4230	Accounting fee Disbursement for [X]Primary	03/01/97	\$250.00
Braun for Senate	Contribution Disbursement for [X]Primary	05/05/97	\$1000.00
Democratic House & Senate Council 430 South Capital, S.E. 2nd Floor Washington, DC 20003-	Fundraising Expense Disbursement for [X]Primary	03/28/97	\$625.50
Karen A. Smith 6020 Lansdowne Avenue Philadelphia, PA 19151-	Postage and Delivery Disbursement for [X]Primary	04/07/97	\$32.00
SUBTOTAL of Disbursements This Page.....>			\$3672.82
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 9  
FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)  
PATEAH FOR CONGRESS COO25441

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Karen A. Smith 6020 Lansdowne Avenue Philadelphia, PA 19151-	Postage Disbursement for [X]Primary	05/08/97	\$32.00
Delilah's Southern Cuisine 30 th Street Station 30th & Market Philadelphia, PA 19104-	Catering Disbursement for [X]Primary	04/26/97	\$1200.00
Black Women In Sport Foundation P.O. Box 2610 Philadelphia, PA 19130-	Contribution and Advertising Disbursement for [X]Primary	04/28/97	\$450.00
PMC Temporaries P.O. Box 7247 8341 Philadelphia, PA 19170-	Clerical Services Disbursement for [X]Primary	04/12/97	\$473.03
Nat. Dist Order of The Eastern Stars	Contributions Disbursement for [X]General	04/25/97	\$50.00
Freedom Theatre 1346 North Broad Street Philadelphia, PA 19127-	Contribution Disbursement for [X]General	06/13/97	\$270.00
Philly U.S.A . Basketball 1786 S. Cleveland Street Philadelphia, PA 19145-	Contributions Disbursement for [X]General	04/25/97	\$300.00
The College Fund / UNCF SMA 5070 Parkside Avenue Philadelphia, PA 19131-	Contribution Disbursement for [X]General	03/07/97	\$200.00
Mabel E. Wilson 5106 Nevada Street Philadelphia, PA 19131-	Notary Services Disbursement for [X]General	02/04/97	\$18.00
SUBTOTAL of Disbursements This Page.....>			\$2993.03
TOTAL This Period.....>			\$48525.68

**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
<b>FATTAH FOR CONGRESS</b> A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>KENNEDY PRINTING CO., INC</b> <b>5534 BALTIMORE AVENUE</b> <b>Phila., PA 19141</b>	215.32		215.32	- 0 -
Nature of Debt (Purpose): <b>PRINTING</b>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <b>MORGAN LEWIS &amp; BOCKIUS</b> <b>2000 LOGAN SQUARE</b> <b>Phila., PA 19103</b>	10,048.52	63.00	1,500.00	8,611.52
Nature of Debt (Purpose): <b>LEGAL</b>				
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 fee only)	8,611.52			
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				



Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT 7/31/97
<input type="checkbox"/> First Class Mail	POSTMARKED
<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
VPV PREPARER	7/31/97 DATE PREPARED