

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

FEB 3 12 03 PM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Norm Dicks For Congress Committee</b>		2. FEC IDENTIFICATION NUMBER <b>C 00037606</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>P.O. Box 1663</b>		
CITY, STATE and ZIP CODE <b>Tacoma, WA 98401</b>	STATE/DISTRICT <b>WA/06</b>	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

## 4. TYPE OF REPORT

- |   |  |
|---|--|
| <input type="checkbox"/> April 15 Quarterly Report                        | <input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election)<br>election on _____ in the State of _____  |
| <input type="checkbox"/> July 15 Quarterly Report                         | <input type="checkbox"/> 30-Day Post-Election Report for the _____ (Type of Election)<br>election on _____ in the State of _____ |
| <input type="checkbox"/> October 15 Quarterly Report                      |  |
| <input checked="" type="checkbox"/> January 31 Year End Report            |  |
| <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 <b>11/24/98</b> through <b>12/31/98</b>	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))	<b>5963.85</b>	<b>340,803.32</b>
(b) Total Contribution Refunds (from Line 20(d))	<b>250.00</b>	<b>2,250.00</b>
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	<b>5713.85</b>	<b>338,553.32</b>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<b>8844.95</b>	<b>330,544.58</b>
(b) Total Offsets to Operating Expenditures (from Line 14)	<b>718.65</b>	<b>1666.49</b>
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	<b>8126.30</b>	<b>328,878.09</b>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<b>126,387.76</b>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information contact:  
Federal Election Commission  
899 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-218-3420

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>Herb Simon</b>	Date <b>1/28/99</b>
Signature of Treasurer 	

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

# DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (In full)	Report Covering the Period:		
<i>Norm Dicks For Congress Committee</i>	From: <i>11/24/98</i>	To: <i>12/31/98</i>	
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			11(a)i
(i) Itemized (use Schedule A)	<i>2778.85</i>		11(a)ii
(ii) Unitemized	<i>185.00</i>		11(a)iii
(iii) Total of contributions from Individuals	<i>2963.85</i>	<i>148,882.51</i>	11(b)
(b) Political Party Committees			11(c)
(c) Other Political Committees (such as PACs)	<i>3000.00</i>	<i>191,920.81</i>	11(d)
(d) The Candidate			11(e)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	<i>5963.85</i>	<i>340,803.32</i>	
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>			12
<b>13. LOANS:</b>			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))			13(c)
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	<i>718.65</i>	<i>1666.49</i>	14
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	<i>534.32</i>	<i>6390.94</i>	15
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	<i>7216.82</i>	<i>348,860.70</i>	16
II. DISBURSEMENTS			
<b>17. OPERATING EXPENDITURES</b>	<i>8844.95</i>	<i>330,644.58</i>	17
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>			18
<b>19. LOAN REPAYMENTS:</b>			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			19(c)
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>			
(a) Individuals/Persons Other Than Political Committees	<i>250.00</i>	<i>2250.00</i>	20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	<i>250.00</i>	<i>2250.00</i>	20(d)
<b>21. OTHER DISBURSEMENTS</b>	<i>150.00</i>	<i>98,430.00</i>	21
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	<i>9244.95</i>	<i>431,224.58</i>	22

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	<i>128,415.89</i>	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	<i>7,216.82</i>	24
25. SUBTOTAL (add Line 23 and Line 24)	\$	<i>135,632.71</i>	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	<i>9,244.95</i>	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	<i>126,387.76</i>	27

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 1 OF 1  
LINE NO. 11(a) (i)

NORM DICKS FOR CONGRESS COMMITTEE

054801

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

NAME & ADDRESS		DATE	AMOUNT
Hans Carstensen, III 32 Arrowhead Drive Nowell, MA 02061	EMP: GNA CORP. OCCUP: SENIOR VP	11/29/98	250.00
PRIMARY	YTD: 500.00		
Steven Chen Suite 300 15800 Crabbs Branch Way Rockville, MD 20855	EMP: AEPTEC MICROSYSTEM OCCUP: PRESIDENT	11/29/98	500.00
PRIMARY	YTD: 500.00		
William B. Connoley 13123 Muir Drive NW Gig Harbor, WA 98332	EMP: MULTICARE HEALTH OCCUP: DIRECTOR	11/29/98	100.00
PRIMARY	YTD: 200.00		
Eric Nichol 250 Park Center Blvd Bosie, ID 83726	EMP: ALBERTSONS OCCUP: MANAGER	12/20/98	678.85
PRIMARY	YTD: 678.85		
George F. Russell, Jr. P.O. Box 1616 Tacoma, WA 98401	EMP: FRANK RUSSELL CO. OCCUP: DIRECTOR	12/10/98	1,000.00
PRIMARY	YTD: 2,000.00		
Jordan M. Truchanl 2175 N California Blvd #100 Walnut Creek, CA 94596	EMP: PATRIOT HOLDING LL OCCUP: PRESEDENT / CEO	11/29/98	250.00
PRIMARY	YTD: 250.00		
SUBTOTAL THIS PAGE:			2,778.85
TOTAL THIS REPORT:			2,778.85

## SCHEDULE A

## ITEMIZED RECEIPTS

NORM DICKS FOR CONGRESS COMMITTEE

054801

PAGE 1 OF 1  
LINE NO. 11(a) (ii)

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NAME & ADDRESS	DATE	AMOUNT
John F. Hatley 26427 -8th Avenue S. Des Moines, WA 98198	EMP: 12/10/98 OCCUP:	20.00
PRIMARY	YTD:	20.00
Debbie Jackson 2564 Lodgepole Dr. Port Orchard, WA 98366	EMP: 11/29/98 OCCUP:	25.00
PRIMARY	YTD:	25.00
Greg Alan Rolena 4411-64th Avenue W. University Place, WA 98466	EMP: 11/29/98 OCCUP:	100.00
PRIMARY	YTD:	100.00
Ivroy & Gwen Shepherd 7060 McCormic Woods Dr. SW Port Orchard, WA 98366	EMP: 11/29/98 OCCUP:	25.00
PRIMARY	YTD:	75.00
Xero York #11 4756 Univ. Village Pl. NE Seattle, WA 98105	EMP: 12/10/98 OCCUP:	15.00
PRIMARY	YTD:	15.00
SUBTOTAL THIS PAGE:		185.00
TOTAL THIS REPORT:		185.00

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 1 OF 1  
LINE NO. 11(c)

NORM DICKS FOR CONGRESS COMMITTEE

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NAME & ADDRESS	DATE	AMOUNT
Arts & Human. For America PAC P.O. Box 27994 Washington, DC 20038	EMP: 11/29/98 OCCUP:	500.00
PRIMARY	YTD:	500.00
Brinker PAC 6820 LBJ Fwy., Ste. 200 Dallas, TX 75240	EMP: 11/29/98 OCCUP:	500.00
PRIMARY	YTD:	500.00
Champions for Good Government 1875 Eye Street, Ste. 56D Washington, DC 20006	EMP: 11/29/98 OCCUP:	500.00
PRIMARY	YTD:	500.00
Ironworkers PAC 1750 New York Ave., NW Washington, DC 20006	EMP: 11/29/98 OCCUP:	1,000.00
PRIMARY	YTD:	2,000.00
Kennecott PAC Suite 400 150 E. Social Hall Ave. Salt Lake City, UT 84111	EMP: 11/29/98 OCCUP:	500.00
PRIMARY	YTD:	500.00
SUBTOTAL THIS PAGE:		3,000.00
TOTAL THIS REPORT:		3,000.00

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 1 OF 1  
LINE NO. 14

NORM DICKS FOR CONGRESS COMMITTEE

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Pioneer Human Services 2200 Rainier Ave. South Seattle, WA 98144	Refund Of Security Deposit For Office Space	11/24/98	550.00
Shelton Publishing / The Journ P.O. Box 430 Shelton, WA 98584	Advertising Refund	11/24/98	86.40
Tacoma News Tribune 1950 South State Street Tacoma, WA 98411	Advertising Refund	11/24/98	82.25
SUBTOTAL THIS PAGE:			718.65
TOTAL THIS REPORT:			718.65

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 1 OF 1

NORM DICKS FOR CONGRESS COMMITTEE

054801

LINE NO. 15

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NAME & ADDRESS	DATE	AMOUNT
Columbia State Bank	09/12/98	136.51
1102 Broadway Plaza	12/11/98	132.37
Tacoma, WA 98402		
INTEREST	YTD:	542.63
Ragen Mackenzie	11/23/98	7.51
1145 Broadway Plaza	12/28/98	9.59
Tacoma, WA 98402		
INTEREST	YTD:	807.80
Instatute Funds Group	11/30/98	121.38
P.O. Box 8950	12/31/98	126.96
Wilmington, DE 19885		
INTEREST	YTD:	4,855.96
SUBTOTAL THIS PAGE:		534.32
TOTAL THIS REPORT:		534.32

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 1 OF 4  
LINE NO. 17

NORM DICKS FOR CONGRESS COMMITTEE

054801

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Access Long Distance PO Box 45467 Salt Lake City, UT 84145	Phone Expense	12/15/98	259.57
Airtouch Cellular P.O. Box 790293 St. Louis, MO 63179	Call Phone Expense Cell Phone Expense	12/15/98 12/30/98	736.76 279.56
AT&T 1600 SW 4th Ave. Portland, OR 97201	Phone Expense Phone Expense	12/15/98 12/30/98	1.88 42.46
Bankcard Services PO Box 84000 Seattle, WA 98184	Meals, Travel, Lodging, Internet expense	12/30/98	1,155.72
Kurt Beckett 4702 N. Waterview Street Tacoma, WA 98407	Meals, Gas and parking Expense Meals, Gas, Mileage and Parking Expense	12/15/98 12/30/98	350.00 500.00
Jason C. Berger 2926 Pawnee Drive Bremerton, WA 98310	Gas, Mileage, and Meals Expense	12/30/98	450.00
Charles Bolland 904 N. Sheridan Tacoma, WA 98403	Mileage Expense Payroll 43.75 Hours-09-13 to 11-3-98	12/15/98 12/15/98	20.55 244.53

\* see MEMO Page 4

SUBTOTAL THIS PAGE: 4,041.03



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 2 OF 4

NORM DICKS FOR CONGRESS COMMITTEE

054801

LINE NO. 17

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Copyco 10025 S. Tacoma Way, H-10 Tacoma, WA 98499	Copier Rental Expense	12/15/98	211.38
Norm Dicks 2467 Rayburn HOB Washington, DC 20515	Meals, gas, parking Expense	12/15/98	528.00
Eric Nichol 250 Park Center Blvd Bosie, ID 83726	Reception Expense	11/27/98	678.85
Maryam Jacobs 4850 S. 48th Street Tacoma, WA 98409	Payroll Expense	12/15/98	729.15
Knight Vale & Gregory 1145 Broadway Plaza, Suite 9 P.O. Box 1116 Tacoma, WA 98401	Accounting Expense	12/15/98	625.25
Bryan B. McConaughy 2938 Pawnee Drive Bremerton, WA 98310	Mileage, parking, supply's Expense	12/15/98	674.37
MCI P.O. Box 85053 Louisville, KY 40285	Phone Expense	12/15/98	1.35
Oxygen Sales & Service Inc. P.O. Box 11327 Tacoma, WA 98409	Advertising Expense	12/30/98	4.16

SUBTOTAL THIS PAGE: 3,452.51

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 3 OF 4  
LINE NO. 17

NORM DICKS FOR CONGRESS COMMITTEE

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Pioneer Human Services 2200 Rainier Avenue South Seattle, WA 98144	Utilities Expense	12/15/98	29.41
Kim Schmanke 500 Pacific Ave. #301 Bermerton, WA 98337	Meal Expense	12/15/98	32.52
Seafirst Bank 950 Pacific Ave. Tacoma, WA 98402	4th Quarter 941 Tax Deposit	12/15/98	289.52
The Stationers Inc. 414 St. Helens Avenue Tacoma, WA 98402	Office Supplies Expense Office Supply Expense	12/15/98 12/30/98	7.13 88.40
United Parcel Service P.O. Box 630016 Dallas, TX 75263	Shipping Expense	12/30/98	6.75
US West P.O. Box 12480 Seattle, WA 98111	Phone Expense	12/15/98	766.70
Cheri Williams 32705 Hansville Rd NE Kingston, WA 98346	School Supplies & Donation to Navel Ave. School	12/15/98	130.98
SUBTOTAL THIS PAGE:			1,351.41
TOTAL THIS REPORT:			8,844.95

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

NORM DICKS FOR CONGRESS COMMITTEE

054801

PAGE 4 OF 4  
LINE NO. 17

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Luciano's 3327 Ruston Way Tacoma, WA 98402	Meal Expense	11/05/98	60.69
	Meal Expense	11/05/98	1,431.64
<i>* MEMO</i>			
Olympic View Publishing P.O. Box 1750 Sequim, WA 98382	Advertising Expense	12/02/98	268.20
<i>* MEMO</i>			
Ram #49 3001 Ruston Way Tacoma, WA 98402	Meal Expense	11/06/98	120.41
<i>* MEMO</i>			
Ryder Truck Service 3804 Pacific Ave. Tacoma, WA 98402	Moving Expense	11/09/98	114.35
<i>* MEMO</i>			

SUBTOTAL THIS PAGE:

0

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

NORM DICKS FOR CONGRESS COMMITTEE

054801

PAGE 1 OF 1  
LINE NO. 20 (a)

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Daniel O'Neal 2234 Morley Pl. W. Seattle, WA 98199	Returned Check Account Closed	11/29/98	250.00

SUBTOTAL THIS PAGE: 250.00

TOTAL THIS REPORT: 250.00

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

PAGE 1 OF 1  
LINE NO. 21

NORM DICKS FOR CONGRESS COMMITTEE

054801

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NAME & ADDRESS	DESCRIPTION	DATE	AMOUNT
Bates Foundation Bates Technical College 1101 South Yakima Avenue Tacoma, WA 98404	Contribution Expense	12/15/98	150.00

SUBTOTAL THIS PAGE: 150.00

TOTAL THIS REPORT: 150.00

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 1-30-99
<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	
<i>SEA</i> PREPARER	2-3-99 DATE PREPARED