

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 6 11 48 AM '98

USE FEC MAILING LABEL OR TYPE ON PRINT

1. NAME OF COMMITTEE (in full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE

ADDRESS (number and street) Check if different than previously reported
1611 Telegraph Ave., #1111

CITY, STATE and ZIP CODE
Oakland, CA 94612

2. FEC IDENTIFICATION NUMBER
CD0211235

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

11-03-98 in the State of **CA**

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A | COLUMN B |
|--|---|--------------|---|
| 5. Covering Period <u>10-01-98</u> through <u>11-23-98</u> | | This Period | Calendar Year-to-Date |
| 6. (a) | Cash on Hand January 1, 19 <u>98</u> | | \$ 2,162.92 |
| (b) | Cash on Hand at Beginning of Reporting Period | \$ 15,733.75 | |
| (c) | Total Receipts (from Line 19) | \$ 28,485.16 | \$ 45,760.08 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 44,218.91 | \$ 47,923.00 |
| 7. | Total Disbursements (from Line 20) | \$ 36,614.46 | \$ 40,318.55 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 7,604.45 | \$ 7,604.45 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420 |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

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

Type or Print Name of Treasurer **Sherri Chiesa**

Signature of Treasurer *Tita Caldwell*, **TITA CALDWELL - AUTHORIZED SIGNER** Date **12/2/98**

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/83)

| NAME OF COMMITTEE NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE | REPORT COVERING PERIOD FROM 10-01-98 TO: 11-23-98 | |
|--|--|---------------------------|
| | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | |
| 11. Contributors (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 4,100.00 | 20,150.00 |
| ii. Unitemized | 13,385.16 | 14,596.32 |
| iii. Total | 17,485.16 | 34,746.32 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 11,000.00 | 11,000.00 |
| d. Total Contributors | 28,485.16 | 45,746.32 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 13.76 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts | 28,485.16 | 45,760.08 |
| 20. Total Federal Receipts | 28,485.16 | 45,760.08 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 21,119.22 | 24,823.31 |
| c. Total Operating Expenditures | 21,119.22 | 24,823.31 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 15,495.24 | 15,495.24 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (use Schedule F) .. | 0.00 | 0.00 |
| 25. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements | 36,614.46 | 40,318.55 |
| 31. Total Federal Disbursements | 36,614.46 | 40,318.55 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from line 11d) | 28,485.16 | 45,746.32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32) | 28,485.16 | 45,746.32 |
| 35. Total Federal Operating Expenditures | 21,119.22 | 24,823.31 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures | 21,119.22 | 24,823.31 |

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 1 2
Detailed Summary Page FOR LINE NUMBER
11(a)(i)

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

NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Atkins, Elizabeth 44 Juniper Rd. Belmont, MA 02178 | Retired Aggregate Year-to-date> | 10-21-98 | 500.00 \$500.00 |
| Cobden, Richard 1266 Wideview Rd. Fairbanks, AK 99709 | Retired Aggregate Year-to-date> | 11-17-98 | 500.00 \$500.00 |
| Ferry, Carol Bernstein P.O. Box 657 Scarsdale, NY 10583 | Retired Aggregate Year-to-date> | 10-06-98 | 1,000.00 \$1,000.00 |
| Hawkins, Bruce 61 Henshaw Ave. Northampton, MA 01060 | Ascertaining Aggregate Year-to-date> | 10-16-98 | 600.00 \$600.00 |
| Lloyd, Arthur 2027 Madison St. Madison, WI 53711 | Retired Aggregate Year-to-date> | 10-06-98 | 500.00 \$500.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$3,100.00

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

BEST EFFORTS USED: Letter dated 10/19/98 (date of receipt)

SCHEDULE A

ITEMIZED RECEIPTS
 (Contributions from Individuals/
 Persons Other Than Political Committees)

Use separate schedule(s) PAGE 2 OF 2
 for each category of the Detailed Summary Page FOR LINE NUMBER 11(a)(f)

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NAME OF COMMITTEE (in Full)
 NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|-------------------------|------------------------------------|
| Pedotti, Helen 1915 Laguna St. Santa Barbara, CA 93101 | Retired Aggregate Year-to-date> \$500.00 | 10-21-98 | 500.00 |
| Regal, Kenneth 6465 Jackson St. Pittsburg, PA 15206 | Just Harvest Director Aggregate Year-to-date> \$250.00 | 11-09-98 | 250.00 |
| Rosenbaum, Thomas 1494 Pine Knoll Ln. Mamaroneck, NY 10543 | <i>Boat efforts used; letter 10/16/98</i> Ascertaining Aggregate Year-to-date> \$250.00 | 10-16-98 | 250.00 |

SUBTOTAL of Receipts This Page (Optional).....> \$1,000.00
 TOTAL This Period (last page this line number only).....> \$4,100.00

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Other
Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 1 | 1
Detailed Summary Page FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Name of Employer Occupation Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| American Federation of State County & Municipal Employees 1625 L St., N.W. Washington, DC 20036 | | 11-17-98 | 5,000.00 |

Aggregate Year to date> \$5,000.00

| | | | |
|--|--|----------|----------|
| Mechanists Non-Partisan Political League 9000 Mechanist Pl. Upper Marlboro, MD 20772 | | 10-21-98 | 5,000.00 |
|--|--|----------|----------|

Aggregate Year to date> \$5,000.00

| | | | |
|--|--|----------|----------|
| Northeastern PAC-NEPAC P.O. Box 8067 Utica, NY 13505 | | 11-17-98 | 1,000.00 |
|--|--|----------|----------|

Aggregate Year to date> \$1,000.00

SUBTOTAL of Receipts This Page (Optional).....> \$11,000.00
TOTAL This Period (last page this line number only).....> \$11,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Federal Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 1 2
Detailed Summary Page FOR LINE NUMBER
21(b)

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NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--------------------------------------|-------------------------|---|
| American Express Box 0001 Los Angeles, CA 90096-0001 | travel | 10-22-98 | 691.60* |
| | " | 11-19-98 | 1,209.30** |
| Bagatelos & Fedem 601 California St., #1410 San Francisco, CA 94108 | legal fees | 11-19-98 | 500.00 |
| Dorilyn Reed Company 1234 Sixth St. #204 Santa Monica, CA 90401 | reporting services | 11-19-98 | 216.29 |
| Mike Dolan 738 Ninth St., SE Washington, DC 20003 | management fee | 10-15-98 | 2,267.14 |
| | management fee | 11-06-98 | 1,990.76 |
| Mike Dolan 738 Ninth St., SE Washington, DC 20003 | travel, supplies, printing, shipping | 11-19-98 | 1,639.68 |
| Empower Telefundraising 1817 1/2 Berkeley Way Berkeley, CA 94703 | fundraising fee | 10-19-98 | 1,058.48 |
| | fundraising fee | 10-23-98 | 1,824.22 |
| | " | 11-10-98 | 3,358.86 |
| Inkworks Press Inc. 2827 Seventh St. Berkeley, CA 94710 | printing | 11-19-98 | 298.77 |
| Neighbor to Neighbor Action Fund 1611 Telegraph Ave. #1111 Oakland, CA 94612 | admin. costs | 11-19-98 | 4,611.92 |
| | admin. costs | 11-19-98 | 500.00 |

SUBTOTAL of Disbursements This Page (optional).....> \$20,197.02

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

*Subvendor:

Cheap Tickets - \$691.60
1230 El Camino Real, #L
San Bruno, CA 94066

**Subvendors:

Cheap Tickets - \$652
1230 El Camino Real #L
San Bruno, CA 94066

Southwest Airlines-\$468
P.O. Box 36647
Love Field
Dallas, TX 75235

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Federal Operating Expenditures)

Use separate schedule(s) PAGE | OF
for each category of the 2 | 2
Detailed Summary Page FOR LINE NUMBER
21(b)

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NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|-------------------------|-------------------------|---|
| Prado Design 2431 McKinley Ave. Berkeley, CA 94703 | production | 11-19-98 | 649.50 |

SUBTOTAL of Disbursements This Page (optional).....> \$649.50
TOTAL This Period (last page this line number only).....> \$20,846.52

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees)

Use separate schedule(s) PAGE | OF
for each category of the 1 2
Detailed Summary Page FOR LINE NUMBER
23

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

NAME OF COMMITTEE (in Full)
NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE C00211235

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Disburse. For: | Date (month, day, year) | Amount of Each Disbursement This Period | |
|--|---|---|----------------------------------|---|-------------------------------------|
| Tim Allison 9196 Anacapa St. Santa Barbara, CA 93101 | management fee - Janice Hahn, CD 36 - CA Aggregate Year to date: \$3,000.00 | General -1998 | 11-02-98 | 3,000.00 | <<In Kind |
| American Express Box 0001 Los Angeles, CA 90096-0001 | printing - Jay Inslee, CD 1 - WA Aggregate Year to date: \$237.00 | General -1998 | 11-19-98 | *237.00 | <<In Kind |
| American Express Box 0001 Los Angeles, CA 90096-0001 | travel/shipping - David Wu, CD 1 - OR Aggregate Year to date: \$303.25 | General -1998 General -1998 | 10-22-98 11-19-98 | **292.00 11.25 | <<In Kind <<In Kind |
| Juliette Beck 3100 Fulton St., #15 San Francisco, CA 94118 | management fee - Jay Inslee, CD 1 - WA Aggregate Year to date: \$2,000.00 | General -1998 General -1998 | 10-15-98 11-02-98 | 1,000.00 1,000.00 | <<In Kind <<In Kind |
| Mike Dolan 738 Ninth St., SE Washington, DC 20003 | management fee/travel/printing Dan Williams, CD 1 - ID Aggregate Year to date: \$2,148.89 | General -1998 General -1998 General -1998 | 11-06-98 11-19-98 11-19-98 | 2,000.00 74.38 74.51 | <<In Kind <<In Kind <<In Kind |
| Mike Dolan 738 Ninth St., SE Washington, DC 20003 | printing - Janice Hahn, CD 36 - CA Aggregate Year to date: \$32.91 | General -1998 | 11-19-98 | 32.91 | <<In Kind |
| Mike Dolan 738 Ninth St., SE Washington, DC 20003 | printing - Jay Inslee, CD 1 - WA Aggregate Year to date: \$173.76 | General -1998 | 11-19-98 | 173.76 | <<In Kind |

SUBTOTAL of Disbursements This Page (optional).....> \$7,895.81

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

*Subvendor:
Cheap Tickets - \$237
1230 El Camino Real, #L
San Bruno, CA 94066

**Subvendor:
Cheap Tickets - \$292
1230 El Camino Real, #L
San Bruno, CA 94066

SCHEDULE B

ITEMIZED DISBURSEMENTS
 (Contributions to Federal Candidates/
 Committees and Other Political Committees)

Use separate schedule(s) PAGE | OF
 for each category of the 2 | 2
 Detailed Summary Page FOR LINE NUMBER
 23

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

NAME OF COMMITTEE (in Full)
 NEIGHBOR TO NEIGHBOR POLITICAL ACTION COMMITTEE COD211235

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Disburse. For: | Date (month, day, year) | Amount of Each Disbursement This Period | |
|--|------------------------------------|----------------|-------------------------|---|-----------|
| Jessica Hamilton 831 S.W. Viata, #302 Portland, OR 97405 | management fee - | General -1998 | 10-15-98 | 1,000.00 | <<In Kind |
| | David Wu, CD 1 - OR | General -1998 | 11-02-98 | 1,000.00 | <<In Kind |
| | Aggregate Year to date: \$2,000.00 | | | | |
| Kinko's P.O. Box 672085 Dallas, TX 75267 | printing - | General -1998 | 11-19-98 | 99.43 | <<In Kind |
| | Jay Inslee, CD 1 - WA | | | | |
| | Aggregate Year to date: \$99.43 | | | | |
| Jon Dwan 2407 N. 44th St. Seattle, WA 98103 | management fee - | General -1998 | 10-15-98 | 1,000.00 | <<In Kind |
| | Jay Inslee, CD 1 - WA | General -1998 | 11-02-98 | 1,000.00 | <<In Kind |
| | Aggregate Year to date: \$2,000.00 | | | | |
| Allen Rubinsteln 10250 Tilara, #21 North Hollywood, CA 91607 | management fee - | General -1998 | 11-02-98 | 1,500.00 | <<In Kind |
| | Janice Hahn, CD 36 - CA | | | | |
| | Aggregate Year to date: \$1,500.00 | | | | |
| Carlyne Worsham 1803 Vermont Ave., N.W. Washington, DC 20001 | management fee - | General -1998 | 10-15-98 | 1,000.00 | <<In Kind |
| | David Wu, CD 1 - OR | General -1998 | 11-02-98 | 1,000.00 | <<In Kind |
| | Aggregate Year to date: \$2,000.00 | | | | |
| SUBTOTAL of Disbursements This Page (optional).....> | | | | \$7,599.43 | |
| TOTAL This Period (last page this line number only).....> | | | | \$15,495.24 | |

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Committee (in Full) Neighbor to Neighbor Political Action Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------------|---------------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Neighbor to Neighbor Action Fund 1611 Telegraph Ave., #1111 Oakland, CA 94612 | 4,611.92 | -0- | 4,611.92 | -0- |
| Nature of Debt (Purpose): Administrative Costs | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | -0- |
| 2) TOTALS This Period (last page in this line only) | | | | -0- |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | -0- |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | -0- |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 12-3-88 |
| <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>SU</i> PREPARER | <i>12-6-88</i> DATE PREPARED |