



RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

RANDY TATE
FOR CONGRESS COMMITTEE

P.O. Box 4216 Federal Way, WA 98063
(206) 874-4646 Federal Way • (206) 952-7868 Tacoma

January 30, 1997

Mrs. Tracy Slade
Federal Election Commission
999 E Street NW
Washington, D.C. 20463

Dear Mrs. Slade,

Please find enclosed the December 31, 1996 year end report for the Randy Tate for Congress Committee. Please note that the beginning cash balance does not match the ending cash balance of the post-general election report. This is because I have discovered a couple of errors in previous reports. I will be submitting amendments to such reports in the near future. For now, however, I wanted to submit our current report on time as I did not detect the errors in time to amend the previous reports before the due date of the 1996 year end report. As you may recall, we discussed this matter via telephone on January 29, 1997.

Please do not hesitate to contact me if you have any questions or concerns. I can be reached by phone during regular working hours (Pacific Time) at 206-344-6728.

Sincerely,

Kevin L. Shannon
Campaign Treasurer

cc: WA State Public
Disclosure Commission

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
WASH DC 20542
JAN 31 11 52 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

000289389	MA/09	120696	
KEVIN L SHANNON			
RANDY TATE FOR CONGRESS COMMITTEE			
PO BOX 4216			
FEDERAL WAY			
FEDERAL WAY			
MA 02063			GT
2. FEC IDENTIFICATION NUMBER			000289389
3. IS THIS REPORT AN AMENDMENT?			<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- 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)
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- Termination Report

This report contains activity for Primary Election General Election ⁹⁶ Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
11-26-96 through 12-31-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	2,735.00	1,156,433.24
(b) Total Contribution Refunds (from Line 20(d))	0	4,893.62
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	2,735.00	1,151,539.61
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	10,610.29	1,421,572.52
(b) Total Offsets to Operating Expenditures (from Line 14)	6,093.69	16,966.19
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	4,516.60	1,404,606.33
8. Cash on Hand at Close of Reporting Period (from Line 27)	2,941.84	
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
999 E Street, NW
Washington, DC 20543
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	Kevin L. Shannon
Signature of Treasurer	Kevin L. Shannon
Date	1-29-97

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

--	--	--	--	--	--	--	--

DETAILED SUMMARY PAGE

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

Name of Committee (in full)	Report Covering the Period:		
Kandy Tate for Congress Committee	From: 11-26-96	To: 12-31-96	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			11(a)
(i) Itemized (use Schedule A)	1,145.00		11(a)(i)
(ii) Unitemized	90.00		11(a)(ii)
(iii) Total of contributions from individuals	1,235.00	618,946.95	11(a)(iii)
(b) Political Party Committees	0	77,800.00	11(b)
(c) Other Political Committees (such as PACs)	1,500.00	459,686.29	11(c)
(d) The Candidate	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	2,735.00	1,156,433.24	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(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)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	6,093.69	16,966.19	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	19.74	7,948.65	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	8,848.43	1,181,348.08	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	10,610.29	1,421,572.52	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	0	0	19(a)
(b) Of All Other Loans	0	0	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0	0	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0	2,995.00	20(a)
(b) Political Party Committees	0	1,000.00	20(b)
(c) Other Political Committees (such as PACs)	0	898.62	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0	4,893.62	20(d)
21. OTHER DISBURSEMENTS	0	0	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	10,610.29	1,426,466.14	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	4,703.70	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	8,848.43	
25. SUBTOTAL (add Line 23 and Line 24)	\$	13,552.13	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	10,610.29	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	2,941.84	

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 1
For Line Number
11a (i)

Contributions from Individuals

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 for such committee.

NAME OF COMMITTEE (In Full)
RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer N/A	Date(month day, year)	Amount of Each Receipt this period
Arden E Gorsline 29902 26th Ave S Federal Way, WA 98003	Occupation Retired	12/17/96	45.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year To Date > \$ 235.00		
Full Name, Mailing Address & Zip Code	Name of Employer N/A	Date(month day, year)	Amount of Each Receipt this period
Robert S Lewis PO Box 89451 Tacoma, WA 98499	Occupation Retired	12/18/96	100.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year To Date > \$ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer Frank Russell Co	Date(month day, year)	Amount of Each Receipt this period
George F Russell, Jr. PO Box 1616 Tacoma, WA 98401	Occupation Owner	12/19/96	1000.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year To Date > \$ 1000.00		

SUBTOTAL of Receipts This Page (optional)-----> 1145.00
TOTAL This Period(last page this line number only)----> 1145.00

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 1
For Line Number
11c

Contributions from Other Political Committees (such as PACs)

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 for such committee.

NAME OF COMMITTEE (In Full)
RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Consolidated Freightways, Inc. PAC 3240 Hillview Ave Palo Alto, CA 94304		11/26/96	500.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year To Date >	\$	1500.00
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Reynolds Metals Company PAC 6801 W Broad St Richmond, VA 23230		12/27/98	500.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year To Date >	\$	500.00
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Yellow Corporation PAC 10777 Barkley Overland Park, KS 66211		12/03/96	500.00
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year To Date >	\$	1000.00

SUBTOTAL of Receipts This Page (optional)----->

1500.00

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

1500.00

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	Page 1 of 1
	For Line Number 14

Offsets to Operating Expenditures (Refunds, Rebates, etc.)

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 for such committee.

NAME OF COMMITTEE (In Full)
 RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
FISHER BROADCASTING INC. 100 FOURTH AVE N Seattle, WA 98109	Refund of Adv. Costs Occupation	12/27/96	4993.75
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year To Date > \$	4993.75	
MORRIS PIHA PROPERTY MGMT. 3650 131st AVE. SE SUITE 205 Bellevue, WA 98006	Security Deposit Refund Occupation	12/18/96	1089.94
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year To Date > \$	1089.94	

SUBTOTAL of Receipts This Page (optional)----->	6093.69
TOTAL This Period(last page this line number only)---->	6093.69

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 Page 1 of 1
 For Line Number 15

Other Receipts (Dividends, Interest, etc.)

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 for such committee.

NAME OF COMMITTEE (In Full)
 RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
WASHINGTON STATE BANK 1035 S. 320th STREET Federal Way, WA 98003	Interest Income	11/29/98	17.50
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year To Date >	\$ 9076.28	
WASHINGTON STATE BANK 1035 S. 320th STREET Federal Way, WA 98003	Interest Income	12/05/96	2.24
Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
	Aggregate Year To Date >	\$ 8078.52	

SUBTOTAL of Receipts This Page (optional) —————> 19.74
 TOTAL This Period (last page this line number only) —————> 19.74

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page Page 1 of 3
For Line Number 17

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Receipt this period
A-1 CARPET CLEANING PACIFIC HWY. SOUTH Federal Way, WA 98003	CLEAN CARPETS IN OFFICE Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/13/96	\$274.77
ALL NIGHT PRINTERS 33753 9th AVENUE SOUTH Federal Way, WA 98003	PRINTING COSTS Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/27/98	\$96.18
COSTCO WHOLESALE ENCHANTED PARKWAY Federal Way, WA 98003	SUPPLIES FOR THANK YOU EVENT Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/11/96	\$226.19
Germaine Korum PO Box 538 Puyallup, WA 98371	REIMB. FOR THANK YOU EVENT EXPENSES Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/13/96	\$200.00
Kevin L. Shannon 6576 Prince Pine Ln Bremerton, WA 98312	NET SALARY Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/02/96	\$230.88
Kevin L. Shannon 6576 Prince Pine Ln Bremerton, WA 98312	NET SALARY Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/31/96	\$400.00
KINKO'S 31823 S. GATEWAY BLVD. Federal Way, WA 98003	COPY FEC REPORTS Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/01/96	\$28.23
KOREA DAILY CENTRAL N. Midvale Blvd. Federal Way, WA 98003	ADVERTISING Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/29/96	\$350.00

SUBTOTAL of Receipts This Page (optional) ----- > 1806.25
TOTAL This Period(last page this line number only)----- > 1806.25

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Page 2 of 3
For Line Number 17

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Receipt this period
LDDS WORLD COM 1515 SOUTH FEDERAL HWY BOCA RATON, FL 33432 7404	PHONE EXPENSE Disb for: Primary General Other (specify)	12/18/96	\$9.62
Marjorie S. Strayer 4444 Connecticut Ave NW Apt 602 Washington, DC 20008	REIMB. OF MILEAGE & TRAVEL EXPENSES Disb for: Primary General Other (specify)	11/27/96	\$1,200.00
MATTHEW KORPELA 18300 4TH AVE. SW Burien, WA 98166	MISC. REIMBURSEMENT Disb for: Primary General Other (specify)	12/12/96	\$6.03
NANCY L. BOCSKOP 1212 NORTH VERNON ST. ARLINGTON, VA 22201	OUT OF POCKET EXPENSES Disb for: Primary General Other (specify)	12/12/86	\$113.77
PONY EXPRESS 31849 PACIFIC HWY. S. Federal Way, WA 98003	COURIER SERVICE Disb for: Primary General Other (specify)	11/26/96	\$282.02
US POSTAL SERVICE 32828 PACIFIC HWY. S. Federal Way, WA 98063	MAIL FEC REPORTS Disb for: Primary General Other (specify)	12/05/96	\$30.00
WASHINGTON STATE BANK 1035 S. 320th STREET Federal Way, WA 98003	BANK CHARGES Disb for: Primary General Other (specify)	12/31/96	\$2.02
WASHINGTON STATE BANK 1035 S. 320th STREET Federal Way, WA 98003	FORM 940 TAXES Disb for: Primary General Other (specify)	12/03/96	\$214.09

SUBTOTAL of Receipts This Page (optional)----->

1857.65

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

3669.80

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	Page 3 of 3 For Line Number 17
---	--

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (in Full)
RANDY TATE FOR CONGRESS COMMITTEE

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this period
WASHINGTON STATE BANK 1035 S. 320th STREET Federal Way, WA 98003	FORM 941 TAXES Disb for: Primary General Other (specify)	12/03/96	\$6,346.92

SUBTOTAL of Receipts This Page (optional)----->

6346.92

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

10010.72

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.

Hand Delivered

DATE OF RECEIPT

1-31-97

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT


PREPARED

1-31-97
DATE PREPARED