

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

98 OCT 22 PM 3:55

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) FRIENDS OF SENATOR NICKLES		2. FEC IDENTIFICATION NUMBER C00115972
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P. O. BOX 1549		
CITY, STATE and ZIP CODE PONCA CITY, OK 74602	STATE/DISTRICT OK	
		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- April 15 Quarterly Report
- 12-Day Pre-Election Report for the General (Type of Election)
election on 11-3-98 in the State of OKLAHOMA
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____
- Termination Report

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-01-98</u> through <u>10-14-98</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	17,400.00	875,017.21
(b) Total Contribution Refunds (from Line 20(d))	0.00	4,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	17,400.00	871,017.21
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	374,294.93	898,938.77
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1,236.25
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	374,294.93	897,702.52
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$1,563,028.91	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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 William Eubank	Date
Signature of Treasurer William Eubank	10-21-98

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)

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DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
FRIENDS OF SENATOR NICKLES	From: 10-01-98	To: 10-14-98
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		
(i) Itemized (use Schedule A) _____	3,725.00	11(a)
(ii) Unitemized _____	1,175.00	11(a)
(iii) Total of contributions from individuals _____	4,900.00	506,920.32 11(a)
(b) Political Party Committees _____	0.00	0.00 11(b)
(c) Other Political Committees (such as PACs) _____	12,500.00	368,096.89 11(c)
(d) The Candidate _____	0.00	0.00 11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____	17,400.00	875,017.21 11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____	0.00	82,621.21 12
13. LOANS:		
(a) Made or Guaranteed by the Candidate _____	0.00	0.00 13(a)
(b) All Other Loans _____	0.00	0.00 13(b)
(c) TOTAL LOANS (add 13(a) and (b)) _____	0.00	0.00 13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____	0.00	1,236.25 14
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____	0.00	48,666.87 15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____	17,400.00	1,007,541.54 16
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES _____	374,294.93	898,938.77 17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____	0.00	0.00 18
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	0.00	0.00 19(a)
(b) Of All Other Loans _____	0.00	0.00 19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____	0.00	0.00 19(c)
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____	0.00	4,000.00 20(a)
(b) Political Party Committees _____	0.00	0.00 20(b)
(c) Other Political Committees (such as PACs) _____	0.00	0.00 20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____	0.00	4,000.00 20(d)
21. OTHER DISBURSEMENTS _____	300,000.00	351,058.19 21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____	674,294.93	1,253,996.96 22

III. CASH SUMMARY

23 CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 2,219,923.84	23
24 TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 17,400.00	24
25 SUBTOTAL (add Line 23 and Line 24) _____	\$ 2,237,323.84	25
26 TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 674,294.93	26
27 CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 1,563,028.91	27

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SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Robert Marsey
328 W Norma
Sapulpa, OK 74066-7138 Therma Technology Inc. 10/09/98 \$100.00
Executive

Receipt for: G Aggregate ytd > \$450.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ruth Jeffery
323 S Okfuskee
Wewoka, OK 74884 N/A 10/05/98 \$25.00
Retired

Receipt for: G Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Michael Waller
2860 E 39th Street
Tulsa, OK 74105 N/A 10/09/98 \$250.00
Retired

Receipt for: G Aggregate ytd > \$750.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

David Lau
5215 Winlane Drive
Bloomfield Hills, MI 48302 Lau & Lau Associates 10/06/98 \$250.00
Insurance

Receipt for: G Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

L. Clifford Schroeder
600 Moorefield Drive
Richmond, VA 23236 N/A 10/02/98 \$1000.00
Retired

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode Employer/Occupation Date Amount

Joe Jones
4330 Shawnee Mission Pkwy,
Shawnee Mission, KS 66205 The Todd Organization 10/05/98 \$300.00
Insurance

Receipt for: G Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$1925.00
TOTAL This Period \$1925.00

98020251674

SCHEDULE A ITEMIZED RECEIPTS
 Contributions from Individuals/Persons

Page 2 of 2
 For line number: 11(a)(i)

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Gatewood 1171 N. Ocean Blvd., #2CN Gulf Stream, FL 33483	Self Insurance	10/06/98	\$800.00
Receipt for: G		Aggregate ytd >	\$800.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Whitehead 2660 Peachtree Rd., NW, #35-E Atlanta, GA 30305	N/A Retired	10/12/98	\$1000.00
Receipt for: G		Aggregate ytd >	\$1000.00

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SUBTOTAL of Receipts This Page \$1800.00
 TOTAL This Period \$3725.00

Friends of Senator Nickles
 Unitemized Contributions

Contributor Name	City, State	Date	Amount
James Brownfield	Lawton, OK 73507	10/09/98	\$50.00
John Fetrow	Ponca City, OK 74604	10/06/98	\$30.00
Mary Cousparis	Muskogee, OK 74401	10/09/98	\$25.00
David Weigel	Muskogee, OK 74401	10/09/98	\$50.00
James Lowe	Oklahoma City, OK 73116	10/09/98	\$100.00
Willard Rhymes	Stonewall, OK 74871	10/09/98	\$100.00
Jerry Ryan	Tulsa, OK 74136	10/05/98	\$200.00
Wayne Stevens	Bartlesville, OK 74006	10/09/98	\$25.00
N.J. Evans	Tahlequah, OK 74464	10/09/98	\$100.00
Ted Blaine	Miami, OK 74354	10/06/98	\$25.00
Van Schallenber	Oklahoma City, OK 73162	10/09/98	\$25.00
J. H. Lee	Altus, OK 73521	10/09/98	\$100.00
Donald R. Stout	Tulsa, OK 74105	10/09/98	\$50.00
C. H. Prewett	Alva, OK 73717	10/09/98	\$25.00
Charles B. Baldwin	Oklahoma City, OK 73118	10/06/98	\$50.00
Vernon Cline	Wister, OK 74966	10/09/98	\$10.00
W. J. Rea	Tulsa, OK 74105	10/09/98	\$125.00
Chauncey Densmore	Pauls Valley, OK 73075	10/08/98	\$25.00
William Mason	Tulsa, OK 74105	10/09/98	\$25.00
Marjorie Dickson	Oklahoma City, OK 73159	10/02/98	\$25.00
Minnie Henderson	Belton, TX 76513	10/12/98	\$10.00

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SUBTOTAL of Receipts This Page	\$1175.00
TOTAL This Period	\$1175.00

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SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

ITEMIZED RECEIPTS

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
American Trucking PAC 430 First Street, SE Washington, DC 20003	10/06/98	\$1000.00

Receipt for: G Aggregate ytd > \$3000.00

B. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
National Emergency Medicine PAC P. O. Box 619911 Dallas, TX 75261-2522	10/08/98	\$2000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Norfolk Southern Corp PAC Three Commercial Place Norfolk, VA 23510	10/12/98	\$2500.00

Receipt for: G Aggregate ytd > \$3500.00

D. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Allied Pilots Association PAC P. O. Box 5524 Arlington, TX 76005	10/12/98	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
MBNA Corporation Federal PAC MBNA Corporation Wilmington, DE 19884	10/12/98	\$4000.00

Receipt for: G Aggregate ytd > \$5000.00

F. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Shakopee Mdewakanton Sioux Community 2330 Sioux Trail NW Prior Lake, MN 55372	10/12/98	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$11500.00
 TOTAL This Period \$11500.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 2

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
National Marine Manufacturers Association PAC 1819 L St., NW, #700 Washington, DC 20036 Receipt for: G	10/12/98	\$1000.00
Aggregate ytd >		\$1000.00

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SUBTOTAL of Receipts This Page \$1000.00
TOTAL This Period \$12500.00

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SCHEDULE B. ITEMIZED DISBURSEMENTS
 Operating Expenditures

Page 1 of 3

For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	10/02/98	\$197.75
Hagerstown, MD 21747	mailing expense	10/09/98	\$188.25

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell			
P. O. Box 4842	phone expense	10/02/98	\$30.07
Houston, TX 77097			

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster			
4th & Grand	postage	10/01/98	\$160.00
Ponca City, OK 74601			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cash			
	petty cash	10/01/98	\$200.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T			
P. O. Box 27-680	phone expense	10/02/98	\$14.45
Kansas City, MO 64180			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ampco Parking Systems			
2 Santa Fe Plaza	parking expense	10/02/98	\$55.27
Oklahoma City, OK 73102			

Disburs. for:

SUBTOTAL of Disbursements This Page \$845.79
 TOTAL This Period \$845.79

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 2 of 3
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bell Atlantic P. O. Box 17398 Baltimore, MD 21297	fax charges	10/05/98	\$26.63

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Internal Revenue Service Austin, TX 73301	federal payroll	10/12/98	\$5537.95

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Oklahoma Tax Commission 2501 Lincoln Blvd Oklahoma City, OK 73194	state payroll w/holding	10/12/98	\$919.01

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Rachel Pearson 545 E. Braddock Road #308 Alexandria, VA 22314	consultant	10/02/98	\$5000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
William F. Eubank, CPA P. O. Box 187 Ponca City, OK 74602	payroll preparation	10/01/98	\$150.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Stevens Reed Curcio & Co. 210 N. Union, #400 Alexandria, VA 22314	media	10/01/98	\$159264.00
	media	10/05/98	\$201858.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$372755.59
TOTAL This Period \$373601.38

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 3 of 3
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Joe Ownbey P. O. Box 1448 Mc Kinney, TX 75070	media	10/02/98	\$553.04

Disburs. for:

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SUBTOTAL of Disbursements This Page \$553.04
TOTAL This Period \$374154.42

SCHEDULE B
Other Disbursements

ITEMIZED DISBURSEMENTS

Page 1 of 1
For line number: 21

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Republican Senatorial Campaign Committee 425 2nd Street, NE Washington, DC 20002 Disburs. for:	transfer of excess campaign funds	10/05/98	\$300000.00

98020251682

SUBTOTAL of Disbursements This Page \$300000.00
TOTAL This Period \$300000.00

98020251682

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 10/22/98
Date of Receipt

INSIDE MAIL _____
Date of Receipt

RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS _____
Date of Receipt

RECEIVED FROM THE FEDERAL ELECTION
COMMISSION _____
Date of Receipt

FIRST CLASS MAIL _____
Postmarked

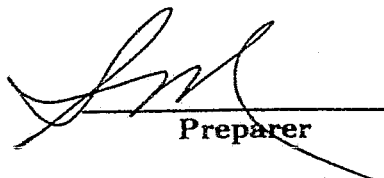
REGISTERED/CERTIFIED MAIL _____
Postmarked

NO POSTMARK

POSTMARK ILLEGIBLE

OTHER (Specify): _____

Postmark and/or Date of Receipt

 _____
Preparer 10/22/98
Date Prepared

98020351603

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