REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
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JUL 17 11 48 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00089458 120597 F 266
WILLIAM D. KELLEHER
NATIONAL STONE ASSOCIATION STD
NEPAC
1415 ELLIOT PLACE, N.W.
WASHINGTON DC 20007

2. FEC IDENTIFICATION NUMBER

3. ☐ 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

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

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period April 1, 1998 through June 30, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 56,819.38
(b) Cash on Hand at Beginning of Reporting Period	$107,599.57	
(c) Total Receipts (from Line 19)	$ 377.73	$ 60,065.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$107,977.30	$116,884.40
7. Total Disbursements (from Line 30)	$ 51,270.25	$ 60,177.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 56,707.05	$ 56,707.05
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 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Jennifer Joy Wilson

Signature of Treasurer
Jennifer Joy Wilson

Date
07/14/98

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

FEC FORM 3X
(revised 9/93)

FE7AN047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: NSA StonePAC

REPORT COVERING PERIOD FROM 04/01/98 TO: 06/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		51,700.00	11(a)(i)
ii. Unitemized		2,620.00	11(a)(ii)
iii. Total (add i and ii) ➤	0.00	54,320.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		5,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	0.00	59,320.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	377.73	745.02	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	377.73	60,065.02	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	377.73	60,065.02	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	43.25	450.35	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	43.25	450.35	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	46,250.00	54,750.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	4,977.00	4,977.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	51,270.25	60,177.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	51,270.25	60,177.35	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	59,320.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	59,320.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	43.25	450.35	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	43.25	450.35	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

NSA StonePAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. First Union National Bank P.O. Box 13327 Roanoke VA 24040 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest on checking	Monthly Interest Paid Occupation Aggregate Year-to-Date $	04/30/98	137.58
B. First Union National Bank P.O. Box 13327 Roanoke VA 24040 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest on checking	Monthly Interest Paid Occupation Aggregate Year-to-Date $	05/31/98	122.93
C. First Union National Bank P.O. Box 13327 Roanoke VA 24040 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest on checking	Monthly InterestPaid Occupation Aggregate Year-to-Date $	06/30/98	117.22
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $377.73

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

NSA StonePAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank P.O. Box 13327 Roanoke VA 24040	Service Fees Disbursement for: Primary General Other (specify)	04/30/98	15.30
First Union National Bank P.O. Box 13327 Roanoke VA 24040	Service Fees Disbursement for: Primary General Other (specify)	05/31/98	14.05
First Union National Bank P.O. Box 13327 Roanoke VA 24040	Service Fees Disbursement for: Primary General Other (specify)	06/30/98	13.90
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $43.25

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NSA StonePAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Faircloth for the Senate 507 Capitol Court NE #100 Washington DC 20002	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	$1,000.00
B. Tom Petri for Congress P.O. Box 270 Fond du Lac WI 54935	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	500.00
C. McIntosh for Congress P.O. Box 2424 Muncie IN 47307	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
D. Mascara for Congress 3610 38th Street NW $F270 Washington DC 20016	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	500.00
E. Linder for Congress P.O. Box 942060 Atlanta GA 31141	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
F. Faircloth for the Senate 507 Capitol Court NE #100 Washington DC 20002	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
G. Dunn for Congress P.O. Box 70513 WashingtonDDC 20024	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
H. Mac Collins for Congress 4010 Franconia Road Alexandria VA 22310	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
I. Pease for Congress P.O. Box 511 Seelyville IN 47878	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
NSA StonePAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bill Young Campaign Committee P.O. Box 1998 St. Petersburg FL 33731	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
B. Pease for Congress P.O. Box 511 Seelyville IN 47878	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	500.00
C. Jeff Sessions for the Senate P.O. Box 4278 Montgomery AL 36103	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	1,000.00
D. Friends of Jack Metcalf P.O. Box 70513 Washington DC 20024	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/16/98	500.00
E. Senator John Warner Committee P.O. Box 3536 Merrifield VA 22116	2002 Campaign Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	04/28/98	1,000.00
F. Uliana for Congress P.O. Box 1977 Bethlehem PA 18016	Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/29/98	250.00
G. Linwood Mercer for Congress Comm. P.O. Box 211 Farmville NC 27828	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	05/04/98	500.00
H. Ken Calvert for Congress P.O. Box 1414 Riverside CA 92502	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	05/26/98	500.00
I. Pascrell for Congress 63 Quartz Lane Paterson NY 07501	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/02/98	500.00

SUBTOTAL of Disbursements This Page (optional) .....

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NSA StonePAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Oberstar P.O. Box 2884 Washington DC 20013	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fox for Congress Committee 4451 Brookfield Corp. Drive Ste 200 Chantilly VA 20151	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LaTourette for Congress 4451 Brookfield Corp. Drive, Ste 200 Chantilly VA 20151	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Anne Northup for Congress P.O. Box 7313 Louisville KY 40257	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bob Graham 233 Constitution Ave., NE Washington DC 20002	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Aderholt for Congress P.O. Box 1158 Haleyville AL 35565	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ron Packard P.O. Box 1549 Carlsbad CA 92018	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sam Farr for Congress 422 C Street NE Washington DC 20002	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Senatorial Campaign 430 S. Capitol St., SE Washington DC 20003	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

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

FEC/AR047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
NSA StonePAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwood for Congress P.O. Box 499 Evans GA 30809	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warner/Nickles '98 Committee 452 Second St., NE Washington DC 20002	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	5,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warner/Nickles '98 Committee 452 Second St., NE Washington DC 20002	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charlie Bass for Congress P.O. Box 3451 Concord NH 03302	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	3,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shuster for Congress P.O. Box 23917 Washington DC 20024	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/03/98	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Tom Petri P.O. Box 270 Fond du Lac WI 54935	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/22/98	5,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of J.C. Watts 4451 Brookfield Corp. Dr., Ste 200 Chantilly VA 20151	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/22/98	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Oberstar for Congress P.O. Box 2884 Washington DC 20013	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/22/98	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fletcher for Congress '98 P.O. Box 4703 Lexington KY 40544	Campaign Contribution Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	06/24/98	500.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $46,250.00

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

NSA StonePAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Stone Association 1415 Elliot Place, NW Washington DC 20007	Raffle Prize Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/15/98	$4,977.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$4,977.00

FE2/N047

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2/15/98
☐	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
☐	Electronic Filing	

SKP
PREPARER

2/17/98
DATE PREPARED

(4/98)