

ORIGINAL

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 28 P 4:43

1. NAME OF COMMITTEE (in full)
NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECTION (PACE)

ADDRESS (number and street) Check if different than previously reported
750 FIRST ST, NE
SUITE 700

CITY, STATE, and ZIP CODE
WASHINGTON DC 20002-4241

2. FEC IDENTIFICATION NUMBER
C00060707

3. This committee has qualified as a multi-candidate 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (election type) _____ election on _____ in the State of _____
- Thirtieth day 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 <u>07/01/1999</u> through <u>12/31/1999</u>		
6. (a) Cash on Hand, January 1, <u>1999</u>		581522.01
(b) Cash on Hand at Beginning of Reporting Period	735347.06	
(c) Total Receipts (from line 19)	278896.43	768578.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1012243.49	1350101.32
7. Total Disbursements (from line 30)	267287.86	605145.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	744955.63	744955.63
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	29,482.41	
10. Debts and Obligations Owed BY 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 202-219-3420

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
Toby Weismiller, Assistant Treasurer

Signature of Treasurer *Toby Weismiller* Date 1-28-00

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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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECTION (PAGE)		REPORT COVERING PERIOD FROM 07/01/1998 TO: 12/31/1998	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		500.00	5500.00
ii. Unitemized		266914.97	768470.36
iii. Total		267414.97	771970.36
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions		267414.97	771970.36
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	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		9481.46	-3381.07
18. Transfers From Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts		276896.43	768579.31
20. Total Federal Receipts		276896.43	768579.31
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		54233.86	183311.27
c. Total Operating Expenditures		54233.86	183311.27
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		72216.00	104216.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/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 Contributions Refunds		0.00	0.00
29. Other Disbursements		140638.00	317618.42
30. Total Disbursements		267287.86	805145.69
31. Total Federal Disbursements		267287.86	805145.69
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		267414.97	771970.36
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		267414.97	771970.36
35. Total Federal Operating Expenditures		54233.86	183311.27
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures		54233.86	183311.27

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
11A1

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)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC**

Full Name, Mailing Address, and ZIP Code Mary McCarthy 13 Jay Lan. Troy NY 12180-7354	Name of Employer State Univ. of NY, at Albany	Date (month, day, year) 10/22/1998	Amount of Each Receipt this Period 500.00 Contribution
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Professor	Aggregate Year-to-Date \$ 500.00	

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201-3859		07/30/1999	2.06
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2.06	
M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201-3859		07/30/1999	322.33 Int CD Lasalle
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 322.33	
Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006		07/30/1999	1091.14 Div Acct 749-04865
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 6955.76	
Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006		07/30/1999	68.80 DMdende Acct #749-07R14
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 7022.56	
M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201		08/27/1999	2.77 Earnings Res Fd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2.77	
Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006		08/31/1999	1384.85 Div. Acct #749-04865
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1384.85	
Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006		08/31/1999	78.68 Div. Acct #749-07R14
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 78.68	
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201	Name of Employer Occupation	Date (month, day, year) 09/24/1999	Amount of Each Receipt this Period 2.83 Earnings Res. Fd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 2.83		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer Occupation	Date (month, day, year) 09/30/1999 Dividends Acct #749-04B65	Amount of Each Receipt this Period 1512.15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1512.15		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer Occupation	Date (month, day, year) 09/30/1999 Dividends Acct #749-07R14	Amount of Each Receipt this Period 78.80
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 78.80		
Full Name, Mailing Address, and ZIP Code M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201-3859	Name of Employer Occupation	Date (month, day, year) 10/29/1999	Amount of Each Receipt this Period 3.69 Earnings Reserve Fund
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 3.69		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer Occupation	Date (month, day, year) 10/29/1999 Dividends Acct. #749-07R14	Amount of Each Receipt this Period 76.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 76.00		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer Occupation	Date (month, day, year) 10/29/1999 Dividends Acct. #749-04B65	Amount of Each Receipt this Period 1333.53
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1333.53		
Full Name, Mailing Address, and ZIP Code M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201-3859	Name of Employer Occupation	Date (month, day, year) 11/26/1999	Amount of Each Receipt this Period 3.11 Earnings Res. Fund
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 3.11		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER
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NAME OF COMMITTEE (In Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC**

Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer	Date (month, day, year) 11/30/1998 Dividends Acct #749-04B65	Amount of Each Receipt this Period 1670.86
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1670.86		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer	Date (month, day, year) 11/30/1999 Dividends Acct #749-07R14	Amount of Each Receipt this Period 88.48
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 88.48		
Full Name, Mailing Address, and ZIP Code M J Whitman Bear, Stearns Securities Corp. One Metrotech Ctr North Brooklyn NY 11201-3858	Name of Employer	Date (month, day, year) 12/31/1999 Earnings Res.Fund	Amount of Each Receipt this Period 3.78
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3.78		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20006	Name of Employer	Date (month, day, year) 12/31/1999 Dividends Acct #749-04B65	Amount of Each Receipt this Period 1869.27
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1869.27		
Full Name, Mailing Address, and ZIP Code Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20002-4241	Name of Employer	Date (month, day, year) 12/31/1998 Dividends Acct #749-07R14	Amount of Each Receipt this Period 92.44
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 92.44		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

9461.46

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER
21B

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NAME OF COMMITTEE (In Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION IPAC**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington DC 20002-4241	Adm Ovhd on Check-off Contributions Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/1999	6289.94
National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington DC 20002-4241	Educ. Fund Exps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/1999	5758.22
National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington DC 20002-4241	Educ Fund Exps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/29/1999	15379.11
National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington DC 20002-4241	Adm Ovhd on Check-off Contributions Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/29/1999	20721.59
Merrill Lynch 1850 K Street, NW, 7th Floor Washington DC 20002-4241	Stop Pay. Fee Acct 749-04885 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/1999	12.00
National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington DC 20002-4241	Educ. Fund Exps Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/30/1999	107.10
National Association of Social Workers, Inc. 750 First Street, NE, Suite 700 Washington DC 20002-4241	Adm Ovhd Exp on Check-off Contributions Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/30/1999	5984.90

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

54233.86

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)
NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB ETHERIDGE ROUTE 6 BOX 594 LILLINGTON NC 27546	(House - NC - 02) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/20/1999	116.00
GEPHARDT DINNER COMMITTEE 607 - 14TH STREET NW SUITE 800 WASHINGTON DC 20005	(House - MO - 03) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/29/1999	1000.00
JEFFORDS FOR VERMONT P.O. BOX 246 C/O SUSAN RUSS MONTPELIER VT 05601	(Senate - VT - 00) Campaign Contribution/Senate -VT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/1999	1000.00
AMORY JR HOUGHTON 33 EAST THIRD STREET CORNING NY 14830	(House - NY - 31) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/23/1999	1000.00
KERREY FOR U S SENATE COMMITTEE 7602 PACIFIC STREET LOWER LEVEL B 7602 PACIFIC ST OMAHA NE 68114	(Senate - NE - 00) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/27/1999	1000.00
J D HAYWORTH 19047 N 91ST WAY SCOTTSDALE AZ 85255	(House - AZ - 06) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/28/1999	1000.00
DAVID LEE CAMP 5901 WOODVIEW PASS MIDLAND MI 48640	(House - MI - 04) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/07/1999	1000.00
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 SOUTH CAPITOL STREET, SE WASHINGTON DC 20003	Contribution-Annual Fall Dinner 10/20/99 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/07/1999	3000.00
STABENOW FOR US SENATE PO BOX 4945 EAST LANSING MI 48826	(Senate - MI - 00) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/07/1999	2000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER
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**NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (House - MD - 03) Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
BENJAMIN L CARDIN 9 WHITEBRIDGE COURT BALTIMORE MD 21208	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/08/1999	500.00
JAMES A McDERMOTT 1620 8TH AVE W SEATTLE WA 98119	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/08/1999	500.00
BECERRA FOR CONGRESS PO BOX 261060 LOS ANGELES CA 90026	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	10/18/1999	200.00
NANCY L JOHNSON 141 SOUTH MOUNTAIN DRIVE NEW BRITAIN CT 06052	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	11/02/1999	1000.00
THURMAN FOR CONGRESS 450 PLEASANT GROVE ROAD INVERNESS FL 34462	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	11/02/1999	500.00
AKAKA IN 2000 3125 KAACHINANI DRIVE HONOLULU HI 96817	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/02/1999	2000.00
ANDREWS FOR CONGRESS COMMITTEE 215 FOURTH AVENUE SUITE 200 HADDON HEIGHTS NJ 08035	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/02/1999	1000.00
BECERRA FOR CONGRESS PO BOX 261060 LOS ANGELES CA 90026	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/02/1999	1000.00
BERKLEY 2000 3068 CONQUISTA COURT LAS VEGAS NV 89121	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	12/02/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER
23

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NAME OF COMMITTEE (in Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
 ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (House - NC - 02) Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
BOB ETHERIDGE FOR CONGRESS COMMITTEE POST OFFICE BOX 28001 RALEIGH NC 27811	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
BONIQR FOR CONGRESS 3270 GRANDVIEW CT SHELBY TWB MI 48316	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
BOSWELL FOR CONGRESS PO BOX 623 INDIANOLA IA 50125	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
BRIAN BAIRD FOR CONGRESS 1518 FRANKLIN ST VANCOUVER WA 98660	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
BYRUM FOR CONGRESS PO BOX 26191 LANSING MI 48823	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	2000.00
CIRO D RODRIGUEZ FOR CONGRESS PO BOX 14828 SAN ANTONIO TX 78214	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
CITIZENS FOR SARBANES P.O. BOX 26222 BALTIMORE MD 21210	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	3000.00
DAVE WU FOR CONGRESS 625 SW 10TH AVE #182 PORTLAND OR 97205	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
FRIENDS OF CAROLYN MCCARTHY 151 LINDEN ROAD MINEOLA NY 11501	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (House - CT - 05) Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF JIM MALONEY 20 E MAIN STREET SUITE 236 WATERBURY CT 06702	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
FRIENDS OF KENT CONRAD PO BOX 812 BISMARCK ND 58502	Purpose of Disbursement (Senate - ND - 00) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 3000.00
FRIENDS OF LANE EVANS COMMITTEE PO BOX 5263 1800 - 3RD AVE ROOM 308 ROCK ISLAND IL 61204	Purpose of Disbursement (House - IL - 17) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 1000.00
HOEFFEL FOR CONGRESS COMMITTEE 24 W AIRY STREET NORRISTOWN PA 19401	Purpose of Disbursement (House - PA - 13) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 1000.00
INSLEE FOR CONGRESS 579 AZALEA NE BAINBRIDGE WA 98110	Purpose of Disbursement (House - WA - 01) Primary Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 1000.00
JANE FREDERICK FOR CONGRESS PO BOX 505 BEAUFORT SC 29901	Purpose of Disbursement (House - SC - 02) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 1000.00
JESSE JACKSON JR FOR CONGRESS COMMITTEE 7018 S. EUCLID CHICAGO IL 60649	Purpose of Disbursement (House - IL - 02) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 400.00
NANCY ANN KEENAN 2001 GOLD RUSH HELENA MT 59801	Purpose of Disbursement (House - MT - 00) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 1500.00
KENNEDY FOR SENATE 2000 426 C STREET NE REAR BLDG WASHINGTON DC 20002	Purpose of Disbursement (Senate - MA - 00) Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 3000.00

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SCHEDULE B

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

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NAME OF COMMITTEE (In Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (Senate - NE - 00) Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
KERREY FOR U.S. SENATE COMMITTEE 7602 PACIFIC STREET LOWER LEVEL B 7602 PACIFIC ST OMAHA NE 68114	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1998	2000.00
BARBARA LEE PO BOX 29184 OAKLAND CA 94604	Purpose of Disbursement (House - CA - 09) Campaign Contribution	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
MALONEY FOR CONGRESS 49 EAST 92ND STREET NEW YORK NY 10128	Purpose of Disbursement (House - NY - 14) Campaign Contribution	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
MARTHA WALKER FOR CONGRESS 11 QUAIL COVE ROAD CHARLESTON WV 25314	Purpose of Disbursement (House - WV - 02) Campaign Contribution	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 1500.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
DENNIS MOORE 8319 MULLEN RD LENEXA KS 68215	Purpose of Disbursement (House - KS - 03) Campaign Contribution	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
National Republican Congressional Comm 320 First Street, SE Washington DC 20002-4241	Purpose of Disbursement Ann Membership Hse Rep Cncl Donr Gp	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 5000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Republican Main Street Partnership 1811 N. Kent Street Suite 103 Arlington VA 22209	Purpose of Disbursement Basic Annual Membership	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 5000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
ROBB FOR THE SENATE POST OFFICE BOX 1279 MCLEAN VA 22101	Purpose of Disbursement (Senate - VA - 00) Campaign Contribution	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 3000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
RUSH HOLT FOR CONGRESS PO BOX 782 PENNINGTON NJ 08534	Purpose of Disbursement (House - NJ - 12) Campaign Contribution	Date (month, day, year) 12/02/1998	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

SUBTOTALS of Disbursements This Page (Optional)

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ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (House - CA - 46) Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
LORETTA SANCHEZ 9531 VIA RICARDO LOS ANGELES CA 91504	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/02/1999	1000.00
Full Name, Mailing Address, and ZIP Code SENN 2000 PO BOX 12274 SEATTLE WA 98102	Purpose of Disbursement (Senate - WA - 00) Campaign Contribution	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 3000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Full Name, Mailing Address, and ZIP Code TED STRICKLAND PO BOX 580 LUCASVILLE OH 45648	Purpose of Disbursement (House - OH - 06) Campaign Contribution	Date (month, day, year) 12/02/1999	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
Full Name, Mailing Address, and ZIP Code CARNAHAN FOR SENATE COMMITTEE 406 N MAIN STREET ROLLA MO 65401	Purpose of Disbursement (Senate - MO - 00) Campaign Contribution	Date (month, day, year) 12/14/1999	Amount of Each Disbursement This Period 3000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

SUBTOTALS of Disbursements This Page (Optional)

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72216.00

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**NAME OF COMMITTEE (in Full)
NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Oregon PACE c/o Oregon Chapter, NASW 7888 SW Capitol Highway Portland OR 97219	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/28/1999	4288.00
Alabama PACE c/o Alabama Chapter, NASW 2921 Mart Lane, Ste G Montgomery AL 38118	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	866.75
Arkansas PACE c/o Arkansas Chapter, NASW 1123 S. University, Ste 1010110 Little Rock AR 72204	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/13/1999	940.50
Connecticut PACE c/o Connecticut Chapter, NASW 2138 Silas Deane Highway Rocky Hill CT 06067	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	4396.50
Indiana PACE c/o Indiana Chapter, NASW 1100 West 42nd Street Indianapolis IN 46208	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	3429.00
Maine PACE c/o Maine Chapter, NASW 222 Water Street Hallowell ME 04347-1391	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	1338.50
Michigan PACE c/o Michigan Chapter, NASW 741 N. Cedar Street Lansing MI 48906	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	9534.60
Mississippi PACE c/o Mississippi Chapter, NASW P.O. Box 4228 Jackson MS 39218	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/13/1999	641.25
New York State PACE c/o New York State Chapter, NASW 188 Washington Avenue Albany NY 12210	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	14714.33

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ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
North Carolina Chapter, NASW P.O. Box 27582 Raleigh NC 27611-7582	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/13/1999	2500.00
Rhode Island PACE c/o Rhode Island Chapter, NASW 260 W. Exchange Street Providence RI 02903	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/13/1999	1347.75
South Carolina PACE c/o South Carolina Chapter, NASW P. O. Box 5808 Columbia SC 29250	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	1152.00
Texas PACE c/o Texas Chapter, NASW 810 West 11th Street Austin TX 78701	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/13/1999	8234.08
Utah PACE c/o Utah Chapter, NASW 399 South 1500 East Salt Lake City UT 84108	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/13/1999	1420.85
Alaska PACE c/o Alaska Chapter, NASW 318 - 4th Street Juneau AK 99801	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/23/1999	578.25
DC (Metro) PACE c/o DC (Metro) Chapter, NASW P.O. Box 75236 Washington DC 20013	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/23/1999	2552.40
Iowa PACE c/o Iowa Chapter, NASW 4211 Grand Avenue Des Moines IA 50312	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/23/1999	1302.75
Maryland PACE c/o Maryland Chapter, NASW 5710 Executive Drive Baltimore MD 21228	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/23/1999	5086.13

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NAME OF COMMITTEE (in Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION IPAC**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ohio PACE c/o Ohio Chapter, NASW 118 East Main Street Columbus OH 43215	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/23/1999	4867.65
Oklahoma PACE c/o Oklahoma Chapter, NASW 118 East Sheridan, Ste 210 Oklahoma City OK 73104-2419	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/23/1999	1222.65
Washington PACE c/o Washington Chapter, NASW 2366 Eastlake Ave East Seattle WA 98102	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/27/1999	2891.70
Louisiana PACE c/o Louisiana Chapter, NASW 700 North 10th Street Baton Rouge LA 70802	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/28/1999	2586.05
Minnesota PACE c/o Minnesota Chapter, NASW 1885 Univ Ave West St Paul MN 55104	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/08/1999	2187.00
Colorado PACE c/o Colorado Chapter, NASW 6600 E. Evans, Bldg 1 Denver CO 80222	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/25/1999	2677.36
Georgia PACE c/o Georgia Chapter, NASW 3070 Presidential Drive Atlanta GA 30340	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/25/1999	2232.45
Idaho PACE c/o Idaho Chapter, NASW 200 North 4th Street Boise ID 83702	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/25/1999	652.50
New Jersey PACE c/o New Jersey Chapter, NASW 2 Quakerbridge Plaza Hamilton NJ 08819	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/12/1999	25630.13

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SCHEDULE B

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NAME OF COMMITTEE (in Full)
**NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC POLITICAL ACTION FOR CANDIDATE ELECT-
ION (PAC)**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Oregon PACE c/o Oregon Chapter, NASW 7688 SW Capitol Highway Portland OR 97219	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/12/1999	2121.75
California PACE c/o California Chapter, NASW 1018 23rd Street Sacramento CA 95816	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/22/1999	13077.23
Arizona PACE c/o Arizona Chapter, NASW 110 W. Broadway, Ste 118 Tempe AZ 85282	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/12/1999	2101.50
Illinois PACE c/o Illinois Chapter, NASW 180 North Michigan Ave Chicago IL 60601	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/13/1999	8603.00
Tennessee PACE c/o Tennessee Chapter, NASW 1808 West End Avenue Nashville TN 37203	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/13/1999	1841.75
West Virginia PACE c/o West Virginia Chapter, NASW 1808 Virginia St, East Charleston WV 25311	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/13/1999	875.00
Florida PACE c/o Florida Chapter, NASW 345 South Magnolia Drive Tallahassee FL 32301	Rebate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	12/14/1999	5818.81

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SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	140838.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Association of Social Workers, Inc. Political Action for Candidate Election				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NASW PACE INVESTMENT ACCOUNT MERRILL LYNCH ACCT. #749-04B18 1850 K STREET, NW, 7th Floor WASHINGTON, DC 20006	30,496.65	(1) 1,024.76	(2) 2,039.00	29,482.41
Nature of Debt (Purpose): Testamentary bequest from Alfred V. Taylor				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
(1) Dividends (2) Unrealized depreciation in value of investment				
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)				
2) TOTALS This Period (last page in this line only)				29,482.41
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				29,482.41

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-28-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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>[Signature]</i> PREPARER	<i>1-29-00</i> DATE PREPARED