

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION Mail Room

OCT 15 12 37 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) SAFE PAC SAFEWAY INC POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER C00194084
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 5918 STONERIDGE MALL ROAD		
CITY, STATE and ZIP CODE PLEASANTON CA, 94588-3229		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____

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>9/1/98</u> through <u>9/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 56,409.36
(b) Cash on Hand at Beginning of Reporting Period	\$ 65,943.11	
(c) Total Receipts (from Line 1B)	\$ 4,535.00	\$ 31,318.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 70,478.11	\$ 87,728.11
7. Total Disbursements (from Line 3D)	\$ 4,500.00	\$ 21,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 65,978.11	\$ 65,978.11
9. Debts and Obligations Owed TO 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 900-424-8530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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

Type or Print Name of Treasurer <u>Jonathan Mayes</u>	Date <u>10/7/98</u>
Signature of Treasurer <u>Jonathan Mayes</u>	

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 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE SAFEPAC	REPORT COVERING PERIOD		
	FROM	TO	
	9/1/98	9/30/98	
Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	952.00	4,544.50	11(a)
ii. Unitemized	3,583.00	26,774.25	11(b)
iii. Total (add i and ii) >	4,535.00	31,318.75	11(c)
b. Political Party Committees			12(a)
c. Other Political Committees (such as PACs)			12(b)
d. Total Contributions (add a, b and c) >	4,535.00	31,318.75	11(d)
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,535.00	31,318.75	20
20. Total Federal Receipts (subtract line 18 from line 19) >	4,535.00	31,318.75	21
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	21,750.00	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:			28(a)
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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,500.00	21,750.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	4,500.00	21,750.00	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER

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)

SAFEPAC

<p>A. Full Name, Mailing Address and ZIP Code Steven A. Burd 5918 Stoneridge Mall Road Pleasanton, Ca 94588-3229</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 2,312.50</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 250.00 (62.50 Weekly)</p>
<p>B. Full Name, Mailing Address and ZIP Code Michael C. Ross 5918 Stoneridge Mall Road Pleasanton, Ca 94588-3229</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 1,110.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 120.00 (30.00 Weekly)</p>
<p>C. Full Name, Mailing Address and ZIP Code James E. Ptomey 1674 Wickham Way Crofton, Md 21114</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 330.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 40.00 (10.00 Weekly)</p>
<p>D. Full Name, Mailing Address and ZIP Code Steven R. Frisby 2605 Lexington Terrace W. Linn, Or 97068</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 370.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 50.00 (10.00 Weekly)</p>
<p>E. Full Name, Mailing Address and ZIP Code Gerard A. Hoffman 14474 SE Summit Ct. Clackmas, Or 97015</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 370.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 50.00 (10.00 Weekly)</p>
<p>F. Full Name, Mailing Address and ZIP Code Stephen Armstrong 720 Quail Crest Dr. Walnut Creek, Ca 94598</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 370.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 50.00 (10.00 Weekly)</p>
<p>G. Full Name, Mailing Address and ZIP Code John G. Rhymes P.O. Box 52771 Bellevue, Wa 98015</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Safeway Inc.</p> <p>Occupation Administrative</p> <p>Aggregate Year-to-Date > \$ 370.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 60.00 (10.00 Weekly)</p>

SUBTOTAL of Receipts This Page (optional)

620.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael R. Morel 618 Michillinda Ave Arcadia, Ca 91007	vons	Payroll Deduction	120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 390.00	(10.00 Weekly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Randy Hoffner 4354 Rustic Knolls Flagstaff, AZ 86004	Safeway Inc.	Payroll Deduction	110.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 370.00	(10.00 Weekly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Donald B. Shaw 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc.	Payroll Deduction	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 480.00	(20.00 Weekly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
LOUIE E. PIAZZA 5546 Beverly DR NE Olympia, WA 98516	SAFEMART INC	PAYROLL Deduction	22.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SUPERVISOR	Aggregate Year-to-Date > \$ 222.00	(6.00 Weekly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

952.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jennifer Dunn PO Box 40110 Bellevue, WA 98015	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/11/98	1,000.00
B. Full Name, Mailing Address and ZIP Code Ehrlich FOR Congress 1527 York Rd. Lutherville, MD 21093	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/18/98	500.00
C. Full Name, Mailing Address and ZIP Code Matt Fong US Senate Committee 889 S. Figueroa St. Suite 650 Los Angeles, CA 90017	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	2,000.00
D. Full Name, Mailing Address and ZIP Code Ellen Tauscher FOR Congress 1270 Springbrook Rd, Suite G Walnut Creek, CA 94596	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

4,500.00

RECONCILIATION OF SAFE PAC BANK ACCOUNT
REPORT FOR MONTH ENDING
SEPTEMBER 30, 1998

RUN DATE: 08-Oct-96
RUN DATE: 10:48:10 AM

BALANCE PER BANK STATEMENT - SEPTEMBER 30, 1998

\$70,978.11

PLUS: DEPOSITS NOT CREDITED BY BANK

LESS: CHARGES BY BANK NOT ON BOOKS

0.00

LESS: OUTSTANDING CHECKS

#1735 ALASKANS FOR DON YOUNG

#1738 FRIENDS OF JENNIFER DUNN

#1740 MATT FONG US SENATE COMMITTEE

1741 ELLEN TAUSCHER FOR CONGRESS

(1,000.00)

(1,000.00)

(2,000.00)

(1,000.00)

(\$5,000.00)

BALANCE PER BOOKS - SEPTEMBER 30, 1998

=====

\$65,978.11

=====

RUN DATE: 08-Oct-88
 RUN TIME: 10:07:07 AM

SAFEPAC
 YEAR TO DATE
 SEPTEMBER 30, 1988

\$58,408.96

PRIOR YEAR TO DATE BALANCE

0.00
 31,318.75
 0.00

ADD: CASH CONTRIBUTIONS
 PAYROLL DEDUCTION
 REFUNDS OF CONTRIBUTIONS

31,318.75

TOTAL CONTRIBUTION DEPOSITS YEAR TO DATE

MATURITY OF BANKERS ACCEPTANCE - YEAR TO DATE

0.00
 0.00

PRINCIPAL
 INTEREST

0.00
 0.00

TOTAL CD MATURITY YEAR TO DATE
 VOIDED CHECK YEAR TO DATE

31,318.75

TOTAL DEPOSITS YEAR TO DATE

LESS DISBURSEMENTS:

- #1718 FOODPAC 5,000.00
- #1719 NACOS-PAC 2,500.00
- #1418 CHECK NEVER CASHED NAT SALMON (500.00)
- #1720 MCCAIN FOR SENATE 1,000.00
- #1721 VCD 1,000.00
- #1722 ICE CREMA MILK & CHEESE PAC 500.00
- #1723 MOLLY BORDONARDO FOR CONGRESS 500.00
- #1724 VCD 500.00
- #1726 WALDEN FOR CONGRESS 1,000.00
- #1728 ELLEN TAUSCHER FOR CONGRESS 1,000.00
- #1727 DARLENE HOOLLY FOR CONGRESS 1,000.00
- #1728 VCD 1,000.00
- #1729 CLUBIN FOR CONGRESS (1,000.00)
- #1730 MARYLIN SHANNON FOR CONGRESS COMMITTEE 250.00
- #1781 CLUBIN FOR CONGRESS 1,000.00
- #1732 DWIER GOR CONGRESS 500.00
- #1733 WYNN FOR CONGRESS 500.00
- #1734 THE COMMITTEE TO RE-ELECT LORETTA BANCHIEZ 1,000.00
- #1735 ALABRANS FOR DON YOUNG 1,000.00
- #1736 VCD 500.00
- #1737 MOLLY BORDONARDO FOR CONGRESS 1988 500.00
- #1738 FRIENDS OF JENNIFER DUNN 1,000.00
- #1738 EIRLICH FOR CONGRESS 500.00
- #1740 MATT FONG FOR US SENATE COMMITTEE 2,000.00
- #1741 ELLEN TAUSCHER FOR CONGRESS 1,000.00

(21,790.00)

TOTAL DISBURSEMENTS YEAR TO DATE

860,878.11

BALANCE AS OF SEPTEMBER 30, 1988

SAFEPAC
 REPORT FOR MONTH ENDING
 SEPTEMBER 30, 1988

BALANCE FORWARD FROM PREVIOUS MONTH

685,043.11

ADD: CASH CONTRIBUTIONS
 PAYROLL DEDUCTION
 REFUNDS OF CONTRIBUTIONS

4,635.00

TOTAL CONTRIBUTION DEPOSITS FOR THE MONTH

4,535.00

MATURITY OF BANKERS ACCEPTANCE -

PRINCIPAL
 INTEREST

0.00

TOTAL CD MATURITY FOR THE MONTH
 VOIDED CHECK

TOTAL DEPOSITS FOR THE MONTH

4,535.00

LESS DISBURSEMENTS:

- #1738 FRIENDS OF JENNIFER DUNN 1,000.00
- #1738 EIRLICH FOR CONGRESS 500.00
- #1740 MATT FONG FOR US SENATE COMMITTEE 2,000.00
- #1741 ELLEN TAUSCHER FOR CONGRESS 1,000.00

TOTAL DISBURSEMENTS FOR THE MONTH

(4,500.00)

BALANCE AS OF SEPT EMBER 30, 1988

865,978.11

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED <i>10-13-98</i>
<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>10-15-98</i> DATE PREPARED