

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1 / 6  
12/03/1998 19 : 14

<b>1. NAME OF COMMITTEE (in full)</b> <b>Eller Media Company Political Action Committee</b>		<b>2. FEC IDENTIFICATION NUMBER</b> C00275216
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 2850 East Camelback Road Suite 300	<b>3.</b> <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)	
<b>CITY, STATE, and ZIP CODE</b> Phoenix AZ 85016		

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report      Monthly Report Due On:

February 20       June 20       October 20  
 July 15 Quarterly Report       March 20       July 20       November 20  
 October 15 Quarterly Report       April 20       August 20       December 20  
 January 31 Year End Report       May 20       September 20       January 31

July 31 Mid-Year Report (Non-election Year Only)       Twelfth day report preceding \_\_\_\_\_  
(election type)  
 election on \_\_\_\_\_ In the State of \_\_\_\_\_

Thirtieth day report following the General Election  
 on 11/03/1998 In the State of TX

Termination report

(b) Is this Report an Amendment       YES       NO

<b>SUMMARY</b>	<b>COLUMN A This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
5. Covering Period <u>10/01/1998</u> through <u>11/23/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u> .....		35196.27
(b) Cash on Hand at Beginning of Reporting Period .....	19045.69	
(c) Total Receipts (from line 19) .....	3625.00	27772.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	22670.69	62970.69
7. Total Disbursements (from line 30) .....	1725.00	42025.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	20945.69	20945.69
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	<b>For further information contact:</b> Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
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  
**Electronically Filed by Mr. Timothy Donmoyer**

Signature of Treasurer	Date 12/03/1998
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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 9/98)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>Eller Media Company Political Action Committee</b>	REPORT COVERING PERIOD		
	FROM 10/01/1998	TO: 11/23/1998	
<b>I. Receipts</b>	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) .....	125.00	9632.50	11.a.i.
ii. Unitemized .....	0.00	14439.52	11.a.ii.
iii. Total .....	125.00	24072.42	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	125.00	24072.42	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	200.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	3500.00	3500.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	3625.00	27772.42	19.
20. Total Federal Receipts .....	3625.00	27772.42	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	0.00	0.00	21.b.
c. Total Operating Expenditures .....	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	1250.00	31800.00	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	0.00	0.00	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds .....	0.00	0.00	28.d.
29. Other Disbursements .....	475.00	10225.00	29.
30. Total Disbursements .....	1725.00	42025.00	30.
31. Total Federal Disbursements .....	1725.00	42025.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	125.00	24072.42	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	125.00	24072.42	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	200.00	36.
37. Net Operating Expenditures .....	0.00	-200.00	37.

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>3 / 6</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>11A</b>
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Eller Media Company Political Action Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Gerald Terry 2145 Stradavarius Lane  Carrollton TX 75007	<b>Name of Employer</b> Eller Media Company	<b>Date (month, day, year)</b> 10/08/1998	<b>Amount of Each Receipt This Period</b> 125.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Account Executive	<b>Aggregate Year-to-Date</b> 5    765.00		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>125.00</b>

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	4 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 16
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.		
<b>NAME OF COMMITTEE (In Full)</b> <b>Eller Media Company Political Action Committee</b>		
<b>Full Name, Mailing Address, and ZIP Code</b> Paul Johnson for Governor 5060 No Central Ave  Phoenix AZ 85012	Name of Employer  Occupation	Date (month, day, year) 10/15/1998 Not registered in Arizona  Amount of Each Receipt this Period 1500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 1500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Sen. Barbara Mikulski 711 West 40th Street Suite 460 Baltimore MD 21211	Name of Employer  Occupation	Date (month, day, year) 10/27/1998  Amount of Each Receipt this Period 2000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 2000.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....		
<b>TOTALS</b> This Period (last page this line number only) .....		<b>3500.00</b>

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 6</b>
			FOR LINE NUMBER <b>23</b>
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>Eller Media Company Political Action Committee</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> Ellen Tauscher for Congress 1270 Springbrook Rd Ste G  Walnut Creek CA 94596	Purpose of Disbursement (House - CA - 10)  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/15/1998	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Doug Ose for Congress 9250 Delair Way  Elk Grove CA 95758	Purpose of Disbursement (House - CA - )  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/16/1998	Amount of Each Disbursement This Period 250.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>1250.00</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>6 / 6</b>
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER <b>28</b>	
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Eller Media Company Political Action Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Mayor Rick Taylor  Pennsauken NJ 08109	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 10/27/1998	<b>Amount of Each Disbursement This Period</b> 350.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>350.00</b>