

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
RECEIVED  
SEP 13 12 33 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

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

## 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>8/1/98</u> through <u>8/31/98</u>		
6. (a) Cash on Hand January 1, 19 98		\$ 56,409.36
(b) Cash on Hand at Beginning of Reporting Period	\$ 66,200.86	
(c) Total Receipts (from Line 19)	\$ 4,242.25	\$ 26,783.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 70,443.11	\$ 83,193.11
7. Total Disbursements (from Line 30)	\$ 4,500.00	\$ 17,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 65,943.11	\$ 65,943.11
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 800-424-9530 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. ASE

Type or Print Name of Treasurer <u>ASE</u> <u>Jonathan Mayes</u>	Date <u>9/15/98</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.

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

RECEIVED  
FEBRUARY 11 1994  
REPORT ANALYSIS  
(revised 1/1/91)

NAME OF COMMITTEE SAFEPAC		REPORT COVERING PERIOD FROM 6/1/93 TO 3/31/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,147.50	3,592.50	11000
ii. Unitemized	3,094.75	23,191.25	11000
iii. Total (add i and ii) >	4,242.25	26,783.75	11000
b. Political Party Committees			1100
c. Other Political Committees (such as PACs)			1100
d. Total Contributions (add a ii, b and c) >	4,242.25	26,783.75	1100
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.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,242.25	26,783.75	19
20. Total Federal Receipts (subtract line 18 from line 19) >	4,242.25	26,783.75	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21000
i. Federal Share			21000
ii. Non-Federal Share			2100
b. Other Federal Operating Expenditures			2100
c. Total Operating Expenditures (add a i, a ii, and b) >			21
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	17,250.00	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. Individual/Persons Other Than Political Committees			2800
b. Political Party Committees			2800
c. Other Political Committees (such as PACs)			2800
d. Total Contribution Refunds (add a, b and c) >			28
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,500.00	17,250.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	4,500.00	17,250.00	31
<b>III Net Contributions/Operating Expenditures</b>			
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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven A. Burd 5918 Stoneridge Mall Road Pleasanton, Ca 94588-3229	Safeway Inc.	Payroll Deduction	437.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 2,062.50	(62.50 Weekly)
Michael C. Ross 5918 Stoneridge Mall Road Pleasanton, Ca 94588-3229	Safeway Inc.	Payroll Deduction	210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 990.00	(30.00 Weekly)
James E. Ptomey 1674 Wickham Way Crofton, Md 21114	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 > \$ 290.00	(10.00 Weekly)
Steven R. Frisby 2605 Lexington Terrace W. Linn, Or 97068	Safeway Inc.	Payroll Deduction	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 Weekly)
Gerard A. Hoffman 14474 SE Summit Ct. Clackmas, Or 97015	Safeway Inc.	Payroll Deduction	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 Weekly)
Stephen Armstrong 720 Quail Crest Dr. Walnut Creek, Ca 94598	Safeway Inc.	Payroll Deduction	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 Weekly)
John G. Rhymes P.O. Box 52771 Bellevue, Wa 98015	Safeway Inc.	Payroll Deduction	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 310.00	(10.00 Weekly)

SUBTOTAL of Receipts This Page (optional) ..... 907.50

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	yons	Payroll Deduction	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date \$ 270.00	(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	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date \$ 260.00	(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	160.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date \$ 400.00	(20.00 Weekly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$	
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) .....

1,147.50

**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
LUBIN FOR CONGRESS PO BOX 4657 CASPER, WY 82604	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/03/98	1,000.00
B. Full Name, Mailing Address and ZIP Code DREIER FOR CONGRESS PO BOX 1110 Covina, CA 91722	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/4/98	500.00
C. Full Name, Mailing Address and ZIP Code WYNN FOR CONGRESS PO BOX 5323 Capital Heights, MD 20791-5323	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/4/98	500.00
D. Full Name, Mailing Address and ZIP Code The Committee to Re-elect Lorett Sanchez 12553 HARBOR BLVD. Garden Grove, CA 92640	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/20/98	1,000.00
E. Full Name, Mailing Address and ZIP Code ALASKANS FOR DON YOUNG PO BOX 100288 Anchorage, AK 99510-0288	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/20/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Molly Bordonardo FOR CONGRESS 1998 8835 SW Canyon Lane # 235 Portland, OR 97225	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/20/98	500.00
G. Full Name, Mailing Address and ZIP Code	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	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	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) .....

4500.00



RECONCILIATION OF SAFE PAC BANK ACCOUNT  
REPORT FOR MONTH ENDING  
AUGUST 31, 1998

BALANCE PER BANK STATEMENT - AUGUST 31, 1998	\$68,443.11
PLUS: DEPOSITS NOT CREDITED BY BANK	0.00
LESS: CHARGES BY BANK NOT ON BOOKS	0.00
LESS: OUTSTANDING CHECKS	
#1734 THE COMMITTEE TO RE-ELECT LORETTA SANCHEZ	(1,000.00)
#1735 ALASKANS FOR DON YOUNG	(1,000.00)
#1737 MOLLY BORDONARDO FOR CONGRESS 1998	(500.00)
	-----
	(\$2,500.00)
	-----
BALANCE PER BOOKS - AUGUST 31, 1998	\$65,943.11
	=====

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 9-18-98
<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>Self</i> PREPARER	9-18-98 DATE PREPARED