



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4666

DATE FILMED 7-24-88 CAMERA NO. 2

CAMERAMAN JmH

98043323

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: APR 4 1997

ANALYST: Jacques P. Andre' Jr.

- I. COMMITTEE: The Conservative Trust
(C00301895)
S. Dennis Hoffman, Treasurer
(March 28, 1995 - Present)
P.O. Box 1812
Frederick, MD 21702¹
- II. RELEVANT STATUTE: 2 U.S.C. §434(a)(4)(A)(i) and (iv)
11 CFR §104.5(c)(1)(i) and (2)(i)(B)

III. BACKGROUND:

Failure to Timely File a Report and Chronic Late Filing of Reports

The Conservative Trust ("the Committee") failed to timely file four (4) Reports of Receipts and Disbursements for the 1995-1996 election cycle (see Late Filing History Chart). The reports were filed between ten (10) and fifty-four (54) calendar days late.

One December 28, 1994 and December 29, 1995, Prior Notices were sent to the Committee informing it that the 1995 Year End Report was due on January 31, 1996 (Attachments 2 and 3).

A Non-Filer Notice was sent to the Committee on February 23, 1996 for failing to file the Year End Report (Attachment 4). On March 18, 1996, the Reports Analysis Division ("RAD") analyst called Dennis Hoffman, the treasurer. The analyst told Mr. Hoffman that he must file the 1995 Year End Report (Attachment 5). On March 19, 1996 the treasurer called the analyst to discuss reporting problems and was reminded by the analyst that the Commission should

¹ Notices were sent to the prior addresses of record.

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receive the Year End Report by March 22, 1996 (Attachment 6). On March 25, 1996 the analyst called the Committee and left a message on voice mail notifying the treasurer that the 1995 Year End Report had not been received (Attachment 8). On March 25, 1996 the Commission received the 1995 Year End Report (Attachment 9).

A Chronic Late Filing Notice was sent to the Committee on May 17, 1996 for failing to file the 1995 Year End and the 1996 April Quarterly Reports in a timely manner (Attachment 11). The notice advised the Committee that any additional late filing of reports could result in legal enforcement action.

Subsequent to the sending of the Chronic Late Filing Notice, the Committee failed to file the 1996 October Quarterly and Year End Reports in a timely manner. On October 17, 1996, the Commission received a letter from the Committee requesting the October Quarterly Report filing deadline be extended (Attachment 14). On October 25, 1996 the Commission received the 1996 October Quarterly Report (Attachment 15). On February 11, 1997 the Commission received the 1996 Year End Report (Attachment 17).

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LATE FILING HISTORY

<u>REPORT TYPE</u>	<u>PRIOR NOTICE</u>	<u>DATE DUE</u>	<u>NON-FILER NOTICE</u>	<u>DATE FILED</u>
1995 Year End (7/1/95-12/31/95)	12/28/94 (Attachment 2) 12/29/95 (Attachment 3)	1/31/96	2/23/96 (Attachment 4)	3/25/96 (Attachment 9)
1996 April Quarterly (1/1/96-3/31/96)	12/29/95 (Attachment 3) 3/22/96 (Attachment 7)	4/15/96	5/08/96 (Attachment 10)	6/07/96 (Attachment 12)
1996 October Quarterly (7/1/96-9/30/96)	12/29/95 (Attachment 3) 9/20/96 (Attachment 13)	10/15/96	None	10/25/96 (Attachment 15)
1996 Year End (11/26/96-12/31/96)	12/30/96 (Attachment 16)	1/31/97	None	2/11/97 (Attachment 17)

The Committee also disclosed the coverage period as both 12/31/95-3/29/96 and 1/1/96-3/31/96.

FEDERAL ELECTION COMMISSION

DATE 2APR97

1995-1996

COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	# OF COVERAGE DATES	MICROFILM PAGES LOCATION TYPE OF FILER
CONSERVATIVE TRUST; THE					
CONNECTED ORGANIZATION:					
1995 STATEMENT OF ORGANIZATION					
	REQUEST FOR ADDITIONAL INFORMATION			30MAR95	2 95FEC/970/4742
	STATEMENT OF ORGANIZATION - AMENDMENT			12APR95	2 95FEC/972/0260
	REQUEST FOR ADDITIONAL INFORMATION 2ND			8MAY95	2 95FEC/975/5297
	MID-YEAR REPORT	40,391	33,259	4MAY95	3 95FEC/975/4341
	MID-YEAR REPORT - AMENDMENT	40,496	33,328	1JAN95 - 30JUN95	7 95FEC/993/2987
	MID-YEAR REPORT - AMENDMENT	40,496	33,290	1JAN95 - 30JUN95	6 96FEC/036/1634
	REQUEST FOR ADDITIONAL INFORMATION			1JAN95 - 30JUN95	4 96FEC/055/0655
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN95 - 30JUN95	3 95FEC/006/1802
	YEAR-END	11,575	5,837	1JAN95 - 30JUN95	4 95FEC/009/3347
	YEAR-END - AMENDMENT	11,470	5,770	1JUL95 - 31DEC95	6 96FEC/036/1688
	NOTICE OF FAILURE TO FILE			1JUL95 - 31DEC95	8 96FEC/055/0647
	REQUEST FOR ADDITIONAL INFORMATION			1JUL95 - 31DEC95	2 96FEC/032/0969
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL95 - 31DEC95	2 96FEC/049/2017
1996 MISCELLANEOUS NOTICE FROM FEC					
	MISCELLANEOUS REPORT TO FEC			1JUL95 - 31DEC95	3 96FEC/054/2766
	MISCELLANEOUS REPORT TO FEC			17MAY96	2 96FEC/051/3646
	STATEMENT OF ORGANIZATION - MULTICANDIDATE STATUS NOTICE			15OCT96	2 96FEC/091/3744
	APRIL QUARTERLY	14,583	16,681	17OCT96	2 96FEC/094/2282
	APRIL QUARTERLY	22,690	28,788	31OCT96	2 96FEC/123/3599
	NOTICE OF FAILURE TO FILE			31DEC95 - 29MAR96	8 96FEC/055/0659
	REQUEST FOR ADDITIONAL INFORMATION			1JAN96 - 31MAR96	12 97FEC/183/1329
	JULY QUARTERLY	38,793	29,415	1JAN96 - 31MAR96	2 96FEC/049/2640
	JULY QUARTERLY - AMENDMENT	70,381	73,077	1JAN96 - 31MAR96	3 97FEC/189/3269
	REQUEST FOR ADDITIONAL INFORMATION			29MAR96 - 30JUN96	8 96FEC/069/5274
	OCTOBER QUARTERLY	93,170	80,531	1APR96 - 30JUN96	15 97FEC/183/1341
	OCTOBER QUARTERLY - AMENDMENT	149,058	80,531	1APR96 - 30JUN96	2 97FEC/189/3267
	OCTOBER QUARTERLY - AMENDMENT	160,365	153,064	1JUL96 - 30SEP96	11 96FEC/118/4804
	REQUEST FOR ADDITIONAL INFORMATION			1JUL96 - 30SEP96	14 96FEC/128/4607
	PRE-GENERAL	22,927	25,738	1JUL96 - 30SEP96	18 97FEC/183/1356
	PRE-GENERAL - AMENDMENT	27,009	25,738	1JUL96 - 30SEP96	3 97FEC/189/3264
	PRE-GENERAL - AMENDMENT	25,996	29,818	1OCT96 - 16OCT96	8 96FEC/118/4865
	POST-GENERAL	46,778	62,582	1OCT96 - 16OCT96	12 96FEC/128/4595
	POST-GENERAL - AMENDMENT	53,689	63,146	1OCT96 - 16OCT96	12 97FEC/183/1374
	REQUEST FOR ADDITIONAL INFORMATION			17OCT96 - 25NOV96	17 96FEC/157/3483
	YEAR-END	103	122	17OCT96 - 25NOV96	20 97FEC/183/1386
				17OCT96 - 25NOV96	3 97FEC/189/3261
				26NOV96 - 31DEC96	8 97FEC/183/1406
TOTAL					
		385,110	0 387,875	0	238 TOTAL PAGES

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FEDERAL ELECTION COMMISSION
1997-1998
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 2/19/97

PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	8 OF	MICROFILM	
				COVERAGE DATES	PAGES	LOCATION
				TYPE OF FILER		
<hr/>						
CONSERVATIVE TRUST; THE				ID 000301855	NON-PARTY QUALIFIED	
CONNECTED ORGANIZATION:						
1997 STATEMENT OF ORGANIZATION - AMENDMENT				27FEB97	2	57FEB/186/4686
TOTAL				0	0	2 TOTAL PAGES

All Reports Have Been Reviewed.

Ending Cash-on-Hand as of 12/31/96: \$2,034.75

Debts and Obligations Owed to the Committee: \$0

Debts and Obligations Owed by the Committee: \$147,928.19

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REPORT NOTICE

Attachment 2

Page 1 of 2

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 28, 1994

QUARTERLY AND MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	11/29/94 - 12/31/94	01/31/95	01/31/95

WHO MUST FILE

All party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE

TREASURERS OF POLITICAL COMMITTEES ARE RESPONSIBLE FOR FILING ALL REPORTS ON TIME. FAILURE TO DO SO IS SUBJECT TO ENFORCEMENT ACTION. COMMITTEES FILING ILLEGIBLE REPORTS OR USING NON-FEC FORMS WILL BE REQUIRED TO REFILE.

*The period begins with the close of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the committee's first activity.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

1995 REPORTING SCHEDULE
PACs AND PARTIES*

I. SEMIANNUAL FILERS**

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE***	FILING DATE
Mid-Year	01/01/95 - 06/30/95	07/31/95	07/31/95
Year-End	07/01/95 - 12/31/95	01/31/96	01/31/96

II. MONTHLY FILERS

REPORT	PERIOD COVERED	REG./CERT. MAILING DATE***	FILING DATE
February	01/01/95 - 01/31/95	02/20/95	02/20/95
March	02/01/95 - 02/28/95	03/20/95	03/20/95
April	03/01/95 - 03/31/95	04/20/95	04/20/95
May	04/01/95 - 04/30/95	05/20/95	05/20/95
June	05/01/95 - 05/31/95	06/20/95	06/20/95
July	06/01/95 - 06/30/95	07/20/95	07/20/95
August	07/01/95 - 07/31/95	08/20/95	08/20/95
September	08/01/95 - 08/31/95	09/20/95	09/20/95
October	09/01/95 - 09/30/95	10/20/95	10/20/95
November	10/01/95 - 10/31/95	11/20/95	11/20/95
December	11/01/95 - 11/30/95	12/20/95	12/20/95
Year-End	12/01/95 - 12/31/95	01/31/96	01/31/96

*Committees that wish to change their filing status must notify the Commission in writing.

**Committees that filed quarterly reports in 1994 are only required to file semiannually in 1995.

***Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

YEAR-END REPORT NOTICE

Attachment 3

Page 1 of 2

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 29, 1995

WHO MUST FILE

Party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report on January 31, 1996.

REPORT CONTENT AND DATES

I. Semiannual Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	07/01/95 - 12/31/95	01/31/96	01/31/96

Semiannual filers must disclose financial activity that occurred from July 1 through December 31, 1995, on their Year-End Report.

II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	12/01/95 - 12/31/95	01/31/96	01/31/96

Monthly filers must disclose financial activity from December 1 through December 31, 1995, on their Year-End Report.

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from semiannual to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

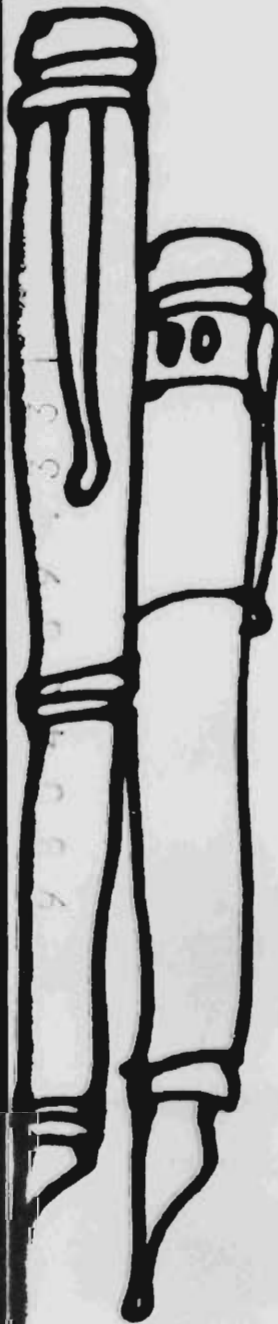
COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be requested to refile.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)



1996 FILING SCHEDULE

Attachment #3
Page 2 of 2**I. Quarterly Filers**

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
April	01/01/96 - 03/31/96	04/15/96	04/15/96
July	04/01/96 - 06/30/96	07/15/96	07/15/96
October	07/01/96 - 09/30/96	10/15/96	10/15/96
Pre-General	10/01/96 - 10/16/96	10/21/96	10/24/96
-----24 Hour Reports***-----			
Post-General	10/17/96 - 11/25/96	12/05/96	12/05/96
Year-End	11/26/96 - 12/31/96	01/31/97	01/31/97

II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
February	01/01/96 - 01/31/96	02/20/96	02/20/96
March	02/01/96 - 02/29/96	03/20/96	03/20/96
April	03/01/96 - 03/31/96	04/20/96	04/20/96
May	04/01/96 - 04/30/96	05/20/96	05/20/96
June	05/01/96 - 05/31/96	06/20/96	06/20/96
July	06/01/96 - 06/30/96	07/20/96	07/20/96
August	07/01/96 - 07/31/96	08/20/96	08/20/96
September	08/01/96 - 08/31/96	09/20/96	09/20/96
October	09/01/96 - 09/30/96	10/20/96	10/20/96
Pre-General	10/01/96 - 10/16/96	10/21/96	10/24/96
-----24 Hour Reports***-----			
Post-General	10/17/96 - 11/25/96	12/05/96	12/05/96
Year-End	11/26/96 - 12/31/96	01/31/97	01/31/97

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

**Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

***PACs that make independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours before the election must file 24 Hour Reports. Party committees may not make independent expenditures.

FOR INFORMATION, CALL: 800/424-9530 or 202/219-3420

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-7

February 23, 1996

S. Dennis Hoffman, Treasurer
The Conservative Trust
601 Pennsylvania Avenue NW #700
Washington, DC 20004

Identification Number: C00301895

Reference: Year End Report (7/1/95-12/31/95)

Dear Mr. Hoffman:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Secretary of the Senate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Wendy Barkley on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

A handwritten signature in dark ink, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

TELECON

ANALYST: Wendy Barkley
COMMITTEE: The Conservative Trust
CONTACT: S. Dennis Hoffman, Treasurer
DATE: March 18, 1996
SUBJECT: 1995 Year End Report

The analyst called Mr. Hoffman to tell him to file the 1995 Year End Report. Mr. Hoffman stated that he had forgotten all about filing and stated that they did not have much activity for the period that the 1995 Year End Report covered. The analyst told the treasurer that he must file the 1995 Year End Report and the 1995 amended Mid Year Report by Friday, March 22, 1995 to avoid the matter being referred to the Office of General Counsel for legal action. He said that filing by Friday would not be a problem.

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TELECON

ANALYST: Wendy Barkley
COMMITTEE: The Conservative Trust
CONTACT: S. Dennis Hoffman, Treasurer
DATE: March 19, 1996
SUBJECT: 1995 Mid Year Report and 1995 Year End Report

Mr. Dennis Hoffman called to inquire about how to amend the 1995 Mid Year Report. The analyst and Mr. Hoffman went through each problem and discussed what must be amended. The analyst stressed to Mr. Hoffman the importance of filing the 1995 Year End Report even if the Mid Year amendment is not ready to be filed. The analyst stated again that the 1995 Year End Report must be filed with the Commission no later than March 22, 1996.

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QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

March 22, 1996

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
April Quarterly	01/01/96 - 03/31/96	04/15/96	04/15/96

WHO MUST FILE

Party committees and PACs (nonconnected committees and separate segregated funds) filing on a quarterly basis must file a Quarterly Report in April.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1996 Record.

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee make independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the election day.

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

**Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS

APRIL QUARTERLY

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

FOR INFORMATION, CALL: 800/424-9530 or 202/219-3420

98043894337

TELECON

ANALYST: Wendy Barkley
COMMITTEE: The Conservative Trust
CONTACT: Voice Mail
DATE: March 25, 1996
SUBJECT: 1995 Year End Report

The analyst called and left a message on S. Dennis Hoffman's voice mail. In the message the analyst stated that the Commission had not yet received the 1995 Year End Report which was due on March 22, 1996.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDER Attachment #9

MAR 25 11 00 AM '96

TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <i>The Conservative Trust</i>		2. FEC IDENTIFICATION NUMBER <i>0030185</i>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <i>601 Penn. Ave, NW #700 N</i>		
CITY, STATE and ZIP CODE <i>Washington, DC 20004</i>		
		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	<i>7/1/95 through 12/31/95</i>		
6. (a) Cash on Hand January 1, 19 <i>95</i>			\$ <i>0</i>
(b) Cash on Hand at Beginning of Reporting Period		\$ <i>7,167²³</i>	
(c) Total Receipts (from Line 10)		\$ <i>11,575²⁰</i>	\$ <i>52,071¹⁹</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <i>18,740⁴³</i>	\$ <i>52,071³⁹</i>
7. Total Disbursements (from Line 30)		\$ <i>5,837²⁹</i>	\$ <i>39,166²²</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <i>12,904⁶⁴</i>	\$ <i>12,904⁶⁴</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ <i>—</i>	For further information contact: Federal Election Commission 900 E Street, NW Washington, DC 20463 Tel 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>—</i>	
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 <i>S. DENNIS HOFFMAN</i>			
Signature of Treasurer <i>[Signature]</i>			Date

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)

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-7

May 8, 1996

S. Dennis Hoffman, Treasurer
The Conservative Trust
601 Pennsylvania Avenue NW #700
Washington, DC 20004

Identification Number: C00301895

Reference: April Quarterly Report (1/1/96-3/31/96)

Dear Mr. Hoffman:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may be in violation of 2 U.S.C. §434(a) for failing to file the above referenced Report of Receipts and Disbursements. You were previously notified of the due date for this report.

It is important that you file this report immediately with the Federal Election Commission, 999 E Street, NW, Washington, DC 20463 (or with the Secretary of the Senate). A copy of the report or its relevant portions should also be filed with the Secretary of State or equivalent state officer (see 11 CFR §§108.2, 108.3, 108.4).

Although the Commission may initiate an audit or legal enforcement action concerning this matter, your prompt response and a letter of explanation will be taken into consideration.

If you have any questions, please contact Wendy Barkley on our toll-free number (800) 424-9530. Our local number is (202) 219-3580.

Sincerely,

A handwritten signature in cursive script, reading "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

92600040000-926304-00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MS-L

S. Dennis Hoffman, Treasurer
The Conservative Trust
601 Pennsylvania Avenue, N.W. #700
Washington, DC 20004

MAY 17 1996

Identification Number: C00301895

Reference: 1995-1996 Election Cycle Reports

Dear Mr. Hoffman:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may have violated 2 U.S.C. §434(a), by failing to timely file Reports of Receipts and Disbursements. The following is a list of the reports in question.

<u>Report Type</u>	<u>Due Date</u>	<u>Date Filed</u>
Year End Report (7/1/95-12/31/95)	1/31/96	3/25/96
April Quarterly Report (1/1/96-3/31/96)	4/15/96	not filed

Timely filing is a specific requirement of the Federal Election Campaign Act ("the Act") and is essential to fulfilling the public disclosure concept embodied in that law. The Commission views failure to timely file reports as a serious violation of the Act. This communication is to advise you that, notwithstanding any matters which may be pending before the Commission, any additional report which is not submitted in a timely manner by your committee may result in the Commission initiating legal enforcement or audit action.

You may submit a letter of explanation in response to this notification. If, however, you have any questions, please feel free to contact Wendy Barkley on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Lisa J. Stolaruk
Chief, Party/Non-Party Branch
Reports Analysis Division

(Celebrating the Commission's 20th Anniversary)

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

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REPORT OF RECEIPTS AND DISBURSEMENTSFor Other Than An Authorized Committee
(Summary Page)

Attachment 12

REPORTS ANALYSIS
DIVISION

Jun 7 10 55 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

The Conservative Trust

ADDRESS (number and street)

☐ Check if different than previously reported*601 Pennsylvania Ave. N.W. 700 N.*

CITY, STATE and ZIP CODE

Washington, DC 20004

2. FEC IDENTIFICATION NUMBER

*C00301895*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☐ 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<i>12/31/95 through 3/29/96</i>		
6. (a) Cash on Hand January 1, 19 <i>96</i>		\$ <i>12,904.64</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>12,904.64</i>	
(c) Total Receipts (from Line 18)	\$ <i>14,583.88</i>	\$ <i>14,583.88</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>27,488.52</i>	\$ <i>27,488.52</i>
7. Total Disbursements (from Line 28)	\$ <i>16,681.60</i>	\$ <i>16,681.60</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>10,806.92</i>	\$ <i>10,806.92</i>
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 202-219-5430
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.

Type or Print Name of Treasurer

S. Dennis Hoffman

Signature of Treasurer

[Signature]

Date

6/7/96

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 8/93)

QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

September 20, 1996

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
October Quarterly	07/01/96 - 09/30/96	10/15/96	10/15/96

WHO MUST FILE

Party committees and PACs (nonconnected committees and separate segregated funds) filing on a quarterly basis must file a Quarterly Report in October.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1996 Record.

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the election day.

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

**Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS

OCTOBER QUARTERLY

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

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FOR INFORMATION, Call: 800/424-9530 or 202/219-3420

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Attachment #14

Oct 17 12 17 PM '96

The Conservative Trust2020 Pennsylvania Avenue NW
Washington, DC 20002

October 15, 1996

Federal Election Commission
ATTN: Report Analysis Division
999 E Street N.W.
Washington, DC 20463ID No.: COO30101895
Ref.: Quarterly Report (FEC Form 3x 07/01/96-09/30/96)

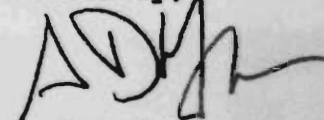
VIA FAX and FIRST CLASS MAIL

To Whom it May Concern:

I respectfully request the Commission to extend our filing
deadline and accept our report to be submitted and postmarked no
later than October 22, 1996.

Thank you for your cooperation in this matter.

Sincerely,

S. Dennis Hoffman
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

Attachment #15

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 25 11 58 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Conservative Trust

ADDRESS (number and street) ☐ Check if different than previously reported
2020 Pennsylvania Ave NW Suite 257

CITY, STATE and ZIP CODE
Washington DC 20006

2. FEC IDENTIFICATION NUMBER
C00301895

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

☐ 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 1996		\$ 12,904.64
(b) Cash on Hand at Beginning of Reporting Period	\$ 20,184.74	
(c) Total Receipts (from Line 19)	\$ 93,170.90	\$ 146,548.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 113,355.64	\$ 159,452.98
7. Total Disbursements (from Line 30)	\$ 80,531.81	\$ 126,629.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 32,823.83	\$ 32,823.83
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)	\$ —	

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
J. Dennis HOFFMAN

Signature of Treasurer
[Signature]

Date
9/22/96

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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)

98040396.03.16.4804

YEAR-END REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 30, 1996

QUARTERLY AND MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT.	FILING
		MAILING DATE**	DATE
Year-End	11/26/96 - 12/31/96	01/31/97	01/31/97

WHO MUST FILE

All party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

**Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS

YEAR-END

1997 REPORTING SCHEDULE
PARTIES AND PACS*

I. SEMIANNUAL FILERS**

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE***	FILING DATE
Mid-Year	01/01/97 - 06/30/97	07/31/97	07/31/97
Year-End	07/01/97 - 12/31/97	01/31/98	01/31/98

II. MONTHLY FILERS

REPORT	REPORTING PERIOD	REG./CERT. MAILING DATE***	FILING DATE
February	01/01/97 - 01/31/97	02/20/97	02/20/97
March	02/01/97 - 02/28/97	03/20/97	03/20/97
April	03/01/97 - 03/31/97	04/20/97	04/20/97
May	04/01/97 - 04/30/97	05/20/97	05/20/97
June	05/01/97 - 05/31/97	06/20/97	06/20/97
July	06/01/97 - 06/30/97	07/20/97	07/20/97
August	07/01/97 - 07/31/97	08/20/97	08/20/97
September	08/01/97 - 08/31/97	09/20/97	09/20/97
October	09/01/97 - 09/30/97	10/20/97	10/20/97
November	10/01/97 - 10/31/97	11/20/97	11/20/97
December	11/01/97 - 11/30/97	12/20/97	12/20/97
Year-End	12/01/97 - 12/31/97	01/31/98	01/31/98

*Committees that wish to change their filing status must notify the Commission in writing when they file their next report due under their current reporting schedule.

**Committees that filed quarterly reports in 1996 are only required to file semiannually in 1997.

***Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FOR MORE INFORMATION CALL: 800/424-9530 OR 202/219-3420

98043091340

REPORT OF NEW TRIAL AND DISBURSEMENT

For Other Than An Authorized Committee
(Summary Page)

Attachment #17
Page 1 of 2

USE PREC BALANCE LABEL
OR
TYPE ON POST

1. NAME OF COMMITTEE (in full)
The Conservative Trust

ADDRESS (number and street) ☐ Check if different than previously reported
2020 Pennsylvania Ave., NW #257

CITY, STATE and ZIP CODE
Washington, DC 20006

2. FEC IDENTIFICATION NUMBER
C00301895

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 (Pre-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 _____ (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
6. Covering Period	11/26/96 through 12/31/96		
7. (a) Cash on Hand January 1, 96	96		\$ 12,904.69
(b) Cash on Hand at Beginning of Reporting Period		\$ 2054.19	
(c) Total Receipts (from Line 10)		\$ 103.22	\$ 337,147.78
(d) Subtotal (add Lines 7(a) and 7(b) for Column A and Lines 7(c) and 7(d) for Column B)		\$ 2157.41	\$ 350,052.42
7. Total Disbursements (from Line 20)		\$ 122.66	\$ 348,017.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2034.75	\$ 2034.75
9. (a) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	
(b) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 147,928.19	

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
S. Dennis Hoffman

Signature of Treasurer
[Signature]

Date
2/10/97

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)

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

2/11/97



First Class Mail

POSTMARKED



Registered/Certified Mail

POSTMARKED



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

E.S.
PREPARER2/12/97
DATE PREPARED

FEDERAL ELECTION COMMISSION

999 E Street, N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

RAD REFERRAL: 97NF-06
DATE ACTIVATED: APRIL 29, 1997

STAFF MEMBER: Tonda Phalen
Clinett Short

SOURCE: INTERNALLY GENERATED

RESPONDENTS: The Conservative Trust and
S. Dennis Hoffman, as Treasurer

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

The Reports Analysis Division ("RAD") referred the Conservative Trust ("Committee"), and S. Dennis Hoffman, as treasurer, to the Office of the General Counsel on April 4, 1997. The basis of the RAD referral is the failure of the Committee to timely file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report.

II. FACTUAL AND LEGAL ANALYSIS

Based on the Factual and Legal Analysis, see Attachment 1, this Office recommends the Commission find reason to believe the respondents violated 2 U.S.C. § 434(a)(4)(A)(i) and (iv).

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

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IV. RECOMMENDATIONS

1. Open a MUR.
2. Find reason to believe the Conservative Trust and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. 434(a)(4)(A)(i) and (iv), and enter into conciliation prior to a finding of probable cause to believe.

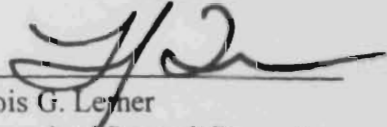
3. Approve the attached Factual and Legal Analysis and conciliation agreement, and the appropriate letter.

Lawrence M. Noble
General Counsel

Date

8/7/92

BY:


Lois G. Lerner
Associate General Counsel

Attachments:

1. Factual and Legal Analysis
2. Proposed agreement


9804353



FEDERAL ELECTION COMMISSION
Washington, DC 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE ROSS 
COMMISSION SECRETARY

DATE: JULY 28, 1997

SUBJECT: RAD Referral #97NF-06 - First General Counsel's Report

The above-captioned document was circulated to the Commission
on Wednesday, July 23, 1997.

Objection(s) have been received from the Commissioner(s) as
indicated by the name(s) checked below:

Commissioner Aikens	—
Commissioner Elliott	—
Commissioner McDonald	—
Commissioner McGarry	—
Commissioner Thomas	<u>XXX</u>

This matter will be placed on the meeting agenda for
Tuesday, August 12, 1997.

Please notify us who will represent your Division before the Commission on this
matter.

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)

The Conservative Trust and S. Dennis)
Hoffman, as Treasurer.)

RAD Referral
#97NF-06

MUR 4666

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on August 12, 1997, the Commission decided by a vote of 5-0 to take the following actions in RAD Referral #97NF-06:

1. Open a MUR.
2. Find reason to believe the Conservative Trust and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. 434(a)(4)(A)(i) and (iv), and enter into conciliation prior to a finding of probable cause to believe.
3. Approve the Factual and Legal Analysis and conciliation agreement, and the appropriate letter, as recommended in the General Counsel's Report dated August 7, 1997.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

8-13-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Fri., Aug. 08, 1997 8:49 a.m.
Circulated to the Commission: Fri., Aug. 08, 1997 12:00 p.m.
Deadline for vote: Wed., Aug. 13, 1997 4:00 p.m.

bjr



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 14, 1997

S. Dennis Hoffman, Treasurer
The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

RE: MUR 4666
The Conservative Trust, and
S. Dennis Hoffman, as treasurer

Dear Mr. Hoffman:

On August 12, 1997, the Federal Election Commission found that there is reason to believe the Conservative Trust ("Committee") and you, as treasurer, violated 2 U.S.C. § 434 (a)(4)(A)(i) and (iv), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath. In the absence of additional information, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

In order to expedite the resolution of this matter, the Commission has also decided to offer to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. Enclosed is a conciliation agreement that the Commission has approved.

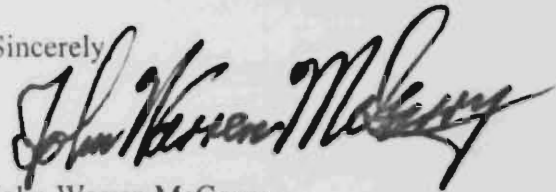
If you are interested in expediting the resolution of this matter by pursuing preprobable cause conciliation, and if you agree with the provisions of the enclosed agreement, please sign and return the agreement, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

Sincerely



John Warren McGarry
Chairman

Enclosures

Factual and Legal Analysis

Procedures

Designation of Counsel Form

Conciliation Agreement

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FEDERAL ELECTION COMMISSION
FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: The Conservative Trust and
S. Dennis Hoffman, as Treasurer

MUR: 4666

This matter was generated based on information ascertained by the Federal Election Commission ("the Commission") in the normal course of carrying out its supervisory responsibilities. See 2 U.S.C. 437g(a)(2).

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The Federal Election Campaign Act of 1971, as amended ("the Act"), requires that all political committees other than authorized committees of a candidate shall file quarterly reports in a calendar year in which a regularly scheduled general election is held, which shall be filed no later than the 15th day after the last day of each calendar quarter: except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434 (a)(4)(A)(i). The Act further requires that in any other calendar year, a report covering the period beginning January 1 and ending June 30, which shall be filed no later than July 31 and a report covering the period beginning July 1 and ending December 31, which shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434 (a)(4)(A)(iv).

The Conservative Trust ("the Committee") is a political committee that is not an authorized committee of a candidate. The Committee elected to file its reports with the Commission on a quarterly basis.

9804359

Respondents failed to timely file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report. Respondents were required to file quarterly report no later than the 15th day after the last day of each calendar quarter, and the Year-End reports no later than January 31 of the following calendar year. The 1995 Year-End report, which disclosed \$11,470 in receipts and \$5,770 in disbursements, was not filed until March 25, 1996, 54 days late. The 1996 April Quarterly report, which disclosed \$22,690 in receipts and \$28,788 in disbursements, was not filed until June 7, 1996, 53 days late. The 1996 October Quarterly report, which disclosed \$160,365 in receipts and \$153,064 in disbursements, was not filed until October 25, 1996, 10 days late, and the 1996 Year-End report, which disclosed \$103 in receipts and \$122 in disbursements, was not filed until February 11, 1997, 11 days late.

Prior notices were mailed on December 28, 1994 and December 29, 1995, informing the Committee that its 1995 Year End report was due on January 31, 1996. Prior notices were mailed on December 29, 1995 and March 22, 1996, informing the Committee that its 1996 April Quarterly report was due on April 15, 1996. Prior notices were mailed on December 29, 1995 and September 20, 1996, informing the Committee that its 1996 October Quarterly report was due on October 15, 1996. A prior notice was mailed on December 30, 1996, informing the Committee that its 1996 Year End report was due on January 31, 1997. Although the Committee was given prior notice of when to file the reports, it continued to submit reports after their due date. Therefore, this Office recommends the Commission find reason to believe respondents violated 2 U.S.C. § 434(a)(4)(A)(i) and (iv).



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 12, 1997

S. Dennis Hoffman, Treasurer
The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

RE: MUR: 4666
The Conservative Trust, and
S. Dennis Hoffman, as treasurer

Dear Mr. Hoffman:

On August 14, 1997, you were notified that the Federal Election Commission found reason to believe the Conservative Trust ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iv), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). At that time the Commission also determined to enter into negotiations directed toward reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. On that same date you were sent a conciliation agreement offered by the Commission in settlement of this matter.

In the August 14, 1997 letter you were informed that you had 15 days to respond to the reason to believe finding; however, this Office has not received a response. Please note that conciliation negotiations entered into prior to a finding of probable cause to believe are limited to a maximum of 30 days. To date, you have not responded to the proposed agreement. The 30 day period for negotiations will soon expire. Unless we receive a response from you by September 17, 1997, this Office will consider these negotiations terminated and will proceed to the next stage of the enforcement process.

Should you have any questions, please contact me at (202) 219-3690.

Sincerely,

A handwritten signature in cursive script, appearing to read "Clinett Short", is written over a horizontal line.

Clinett Short
Paralegal

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FEDERAL ELECTION COMMISSION
Washington, DC 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT

Dec 23 11 11 AM '97

SENSITIVE

December 22, 1997

S. Dennis Hoffman, Treasurer
The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

RE: MUR 4666
The Conservative Trust and S.
Dennis Hoffman, as Treasurer

Dear Mr. Hoffman:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, on August 14, 1997, the Federal Election Commission found reason to believe that The Conservative Trust ("Committee") and you, as treasurer, violated 2 U.S.C. § 434(a)(4)(A)(i) and (iv), and instituted an investigation in this matter.

After considering all the evidence available to the Commission, the Office of the General Counsel is prepared to recommend that the Commission find probable cause to believe that violations have occurred.

The Commission may or may not approve the General Counsel's recommendation. Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within 15 days of your receipt of this notice, you may file with the Secretary of the Commission a brief (ten copies if possible) stating your position on the issues and replying to the brief of the General Counsel. (Three copies of such brief should also be forwarded to the Office of the General Counsel, if possible.) The General Counsel's brief and any brief which you may submit will be considered by the Commission before proceeding to a vote of whether there is probable cause to believe a violation has occurred.

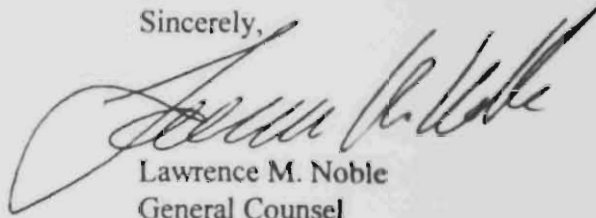
If you are unable to file a responsive brief within 15 days, you may submit a written request for an extension of time. All requests for extensions of time must be submitted in writing five days prior to the due date, and good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

S. Dennis Hoffman
MUR 4666
Page 2

A finding of probable cause to believe requires that the Office of the General Counsel attempt for a period of not less than 30, but not more than 90 days, to settle this matter through a conciliation agreement.

Should you have any questions, please contact Clinett Short, the staff member assigned to this matter, at (202) 219-3690.

Sincerely,



Lawrence M. Noble
General Counsel

Enclosure:
Brief

9 8 0 4 3 6 2

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 4666
The Conservative Trust and)
S. Dennis Hoffman, as Treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF THE CASE

On August 14, 1997, the Commission found reason to believe that the respondents, the Conservative Trust and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. §§ 434 (a)(4)(A)(i) and (iv). The basis for the Commission's finding was the failure of the respondents to file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report.

II. ANALYSIS

In any calendar year in which a regularly scheduled general election is held, all political committees other than authorized committees of a candidate that choose not to file on a monthly basis shall file quarterly reports which shall be filed no later than the 15th day after the last day of each calendar quarter, except that the report for the quarter ending December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434 (a)(4)(A)(i). The Act further states that in any other calendar year, a report covering the period beginning January 1 and ending June 30, shall be filed no later than July 31 and a report covering the period beginning July 1 and ending December 31, shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434 (a)(4)(A)(iv).

Respondents failed to timely file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report. Respondents were required to file

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quarterly reports no later than the 15th day after the last day of each calendar quarter, and the Year End reports no later than January 31 of the following calendar year. The 1995 Year End report, which disclosed \$11,470 in receipts and \$5,770 in disbursements, was not filed until March 25, 1996, 54 days late. The 1996 April Quarterly report, which disclosed \$22,690 in receipts and \$28,788 in disbursements, was not filed until June 7, 1996, 53 days late. The 1996 October Quarterly report, which disclosed \$160,365 in receipts and \$153,064 in disbursements, was not filed until October 25, 1996, 10 days late, and the 1996 Year End report, which disclosed \$103 in receipts and \$122 in disbursements, was not filed until February 11, 1997, 11 days late.

On September 24, 1997, the treasurer called the Commission stating that he had received the reason to believe notice and would respond to the notice immediately. To date, this Office has not received a response from the Committee. In spite of the fact that the Committee's phone number has been disconnected, this Office has attempted to contact the Committee by mail.

Information received by this Office from RAD indicates that prior notices were sent regarding each of the reports filed late. Respondents had prior knowledge of all due dates for the reports at issue. Follow-up calls were also made by the analyst when reports were not received. On March 18, 1996, the analyst called the treasurer to inquire about the Committee's failure to file the 1995 Year End Report which was due on January 31, 1996. The treasurer stated that he had forgotten all about filing the report, and also stated that the Committee did not have much activity for the period which covered the 1995 Year End Report. The analyst informed the treasurer that he still must file the 1995 Year End Report by March 22, 1996 or the matter would be referred to the Office of General Counsel for legal action. The treasurer confirmed that he

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would have the report to the Commission by March 22, 1996, however, the report was not received until March 25, 1996.

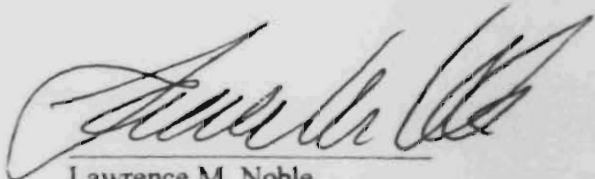
The treasurer had prior notice regarding each of the reports at issue and was still unable to follow FEC guidelines. The Committee's only response was an extension request for the 1996 October Quarterly report. The Committee has neither forwarded a response as to why these reports were filed late, disputed the above facts nor presented any explanation that the Commission could take into consideration. Therefore, this Office recommends that the Commission find probable cause to believe that the Conservative Trust, and S. Dennis Hoffman, as treasurer violated 2 U.S.C. §§ 434 (a)(4)(A)(i) and (iv).

III. GENERAL COUNSEL'S RECOMMENDATIONS

1. Find probable cause to believe that the Conservative Trust, and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. §§ 434 (a)(4)(A)(i) and (iv).

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Date

12/22/97


Lawrence M. Noble
General Counsel

Staff assigned: Tara Meeker
Clinett Short

Dear Ms. Shaine,

Enclosed ^{are} ~~is~~ my response to
Mr. Nostle's letter and my updated
reports. Please formally file
one copy with the Reports
Analysis Division. OK

I am very sorry for any
inconvenience I have caused to
you.

If you have any further questions
I am available at (301) 692-2802
or at work at (301) 682-6303

Thank you for your patience.

Dennis Hoffman

9 8 0 4 3 0 2 4 3 6 6

The Conservative Trust
PO Box 1812
Frederick, MD 21702

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

MAR 11 9 30 AM '98

FEC Identification Number C00301895

10 March 1998

Mr. Lawrence M. Noble
General Counsel
Federal Election Commission
999 E Street, NW
Washington, DC 20463

MUR4666

Dear Mr. Noble.

Enclosed you will find 1997 reports and amendments correcting problems that the FEC found with 1996 reports.

I want to apologize for my chronic delays in answering your correspondence and in filing reports. As you can see from the enclosed, my delays were in no way intended to keep information from the Commission, instead, a loathing of paperwork and dread of working on these reports caused me to procrastinate beyond reason.

I became involved with The Conservative Trust to affect policy and elections. Since its inception, The Trust has been plagued by fundraising problems, giving it little ability to carry out its mission.

Frankly, I have been procrastinating in the inane hope that the problems would go away on their own. I am neither a lawyer or an accountant and I have grown to hate my duties as treasurer of The Conservative Trust.

I know that is not an acceptable excuse; however, I do want to make it clear that my irresponsibility in no way indicates a lack of respect for election laws or my responsibility to the Commission.

The Conservative Trust is not active. Its only asset is its mailing list which is quickly declining in worth. It's only activity is filing reports and turning list rental income around to pay old bills.

I have enlisted the help of a good friend who is an accountant to help force me to stay on top of my duties to The Conservative Trust. I commit to you that I will answer

930400367

your future correspondence promptly and to the best of my ability.

The Conservative Trust began because I wanted to make a difference in the political process, and I thought that I could make a difference.

I really appreciated whatever kind of break you can give us, because I want to get this right, and I want to stop causing trouble for your staff.

Thank you for all of your help.

Very truly yours,



S. Dennis Hoffman.

Treasurer

The Conservative Trust

9 8 0 4 3 3 6 6

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The Conservative Trust	
ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported P.O. Box 1812	2. FEC IDENTIFICATION NUMBER C 00501895
CITY, STATE and ZIP CODE Frederick, MD 21702	
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:

<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

☐ 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 <u>1/1/96</u> through <u>3/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 12,904 ⁶⁴
(b) Cash on Hand at Beginning of Reporting Period	\$ 12,904 ⁶⁴	
(c) Total Receipts (from Line 19)	\$ 26,690 ⁸¹	\$ 26,690 ⁸¹
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 39,595 ⁴⁵	\$ 39,595 ⁴⁵
7. Total Disbursements (from Line 30)	\$ 28,788 ⁵³	\$ 28,788 ⁵³
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 10,806 ⁹²	\$ 10,806 ⁹²
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)	\$ 779 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

S. Dennis Hoffman

Signature of Treasurer

[Signature]

Date

3/9/98

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

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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 **The Conservative Trust**

REPORT COVERING PERIOD
FROM **1/1/96** TO **3/31/96**

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)	250 ⁰⁰	250 ⁰⁰	11(a)(i)
ii. Unitemized	14,297 ⁵⁰	14,297 ⁵⁰	11(a)(ii)
iii. Total (add i and ii) >	14,547 ⁵⁰	14,547 ⁵⁰	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >	14,547 ⁵⁰	14,547 ⁵⁰	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received	12,106 ⁹³	12,106 ⁹³	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.)	36 ³⁸	36 ³⁸	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	26,690 ⁸¹	26,690 ⁸¹	19
20. Total Federal Receipts (subtract line 18 from line 19) >	26,690 ⁸¹	26,690 ⁸¹	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	8367	8367	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	8367	8367	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	500 ⁰⁰	500 ⁰⁰	23
24. Independent Expenditures (use Schedule E)	15,867 ⁴¹	15,867 ⁴¹	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26. Loan Repayments Made	12,397 ⁴⁵	12,397 ⁴⁵	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	28,785 ⁵³	28,785 ⁵³	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	28,785 ⁵³	28,785 ⁵³	31

III Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	14,547 ⁵⁰	14,547 ⁵⁰	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from line 32)	14,547 ⁵⁰	14,547 ⁵⁰	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	8367	8367	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	8367	8367	37

The Conservative Trust
PO Box 1812
Frederick, MD 21702

FEC Identification Number C00301895

9 March 1998

Mr. J. P. André, Jr.
Reports Analyst
Reports Analysis Division
Federal Elections Commission
Washington, DC 20463

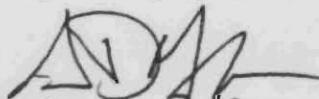
RE: Amended Quarterly Report (4/1/96-6/30/96) dated 2/11/97

Dear Mr. André:

The Amendment to The Conservative Trust's April Quarterly Report dated today corrects a typographical error. When using the figures from the amended report, I believe the total listed on line 24, column B to be correct.

Please accept my apology for the inconvenience this has caused you and my delay in answering your correspondence.

Very truly yours,


S. Dennis Hoffman
Treasurer

9 8 0 4 3 3 2 1 3 7 1

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Conservative Trust

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 1812

CITY, STATE and ZIP CODE
Frederick, MD 21701

2. FEC IDENTIFICATION NUMBER
60301895

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

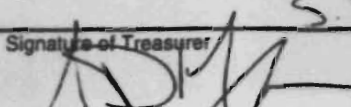
- ☐ 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- ☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	1/1/97 through 6/30/97		
6. (a) Cash on Hand January 1, 19 97			\$2,034⁷⁵
(b) Cash on Hand at Beginning of Reporting Period		\$2,034⁷⁵	
(c) Total Receipts (from Line 19)		\$6,697⁴⁶	\$6,697⁴⁶
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$8,732²¹	\$8,732²¹
7. Total Disbursements (from Line 30)		\$6,933⁴⁰	\$6,933⁴⁰
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$1,798⁸¹	\$1,798⁸¹
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)		\$142,375²⁴	

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 **S. Dennis Hoffman**

Signature of Treasurer 

Date **3/10/98**

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

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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 The Conservative Trust

REPORT COVERING PERIOD

FROM 1/1/98

TO 6/31/97

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)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from line 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

SCHEDULE A

IZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code

Name Exchange
241 E. 4th St.
Frederick, MD 21701

Name of Employer

List Rental
Income

Date (month,
day, year)

2/16/97
2/25/97
4/23/97

**Amount of Each
Receipt this Period**

2,513⁰⁹
341⁵⁷
507⁵⁰

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

" " " "

Name of Employer

" " " "

Date (month,
day, year)

5/23/97
6/16/97
6/17/97

**Amount of Each
Receipt this Period**

1,780⁸³
827⁰⁵
659²²

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Crestar Bank
Washington, Dc

Name of Employer

Interest

Date (month,
day, year)

2/28/97
3/31/97
4/30/97

**Amount of Each
Receipt this Period**

6⁰⁵
98
79

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

5/31/97
6/30/97

**Amount of Each
Receipt this Period**

1⁸³
3⁵⁵

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Occupation

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

6,642⁴⁶

SCHEDULE B

EXPENSES

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

PAGE 1 OF 1
FOR LINE NUMBER 21 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.

NAME OF COMMITTEE (in Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Webster, Chamberlain, & Bean 1747 Pennsylvania Ave., NW Washington, DC 20004	Purpose of Disbursement Legal Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/17/97	Amount of Each Disbursement This Period 612 ⁵⁰
B. Full Name, Mailing Address and ZIP Code Louis A. Ambrose 27 E. 35th St. Frederick, MD 21701	Purpose of Disbursement Reimbursement (P.O. Box) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/19/97	Amount of Each Disbursement This Period 31 ⁰⁰
C. Full Name, Mailing Address and ZIP Code Crestar Bank Washington, DC	Purpose of Disbursement Bank Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/24/97 3/31/97 4/30/97	Amount of Each Disbursement This Period 19 ³⁹ 26 ²⁴ 12 ³¹
D. 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) 5/31/97 6/30/97	Amount of Each Disbursement This Period 13 ⁰⁰ 12 ⁵⁵
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)

726⁹⁹

Name of Committee (in Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code of Loan Source <u>Stuart / Grey</u> <u>241 E. 4th St.</u> <u>Frederick, MD 21701</u> Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period <u>3,255.60</u>
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) <input type="checkbox"/> Secured		List All Endorsers or Guarantors (if any) to Item A		
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) <input type="checkbox"/> Secured		List All Endorsers or Guarantors (if any) to Item B		
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

3,255.60

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

93043094376

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Conservative Trust				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Name Exchange 241 E. 4th St. #200 Frederick, MD 21701	59,528 ⁷²	* (4,946 ⁴²)	6,206 ⁴¹	43,375 ⁸⁹
Nature of Debt (Purpose): List Rental (Ind. Exp.)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Executive Dynamics 3900 University Dr. Fairfax, VA 22030	2,542 ⁷³	—	—	2,542 ⁷³
Nature of Debt (Purpose): Clerical fees				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nichols Associates 8501 Fountain Valley Dr. Gaithersburg, MD 20879	234 ⁰⁰	—	—	234 ⁰⁰
Nature of Debt (Purpose): Computer Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor P.S.A. 8800 Edgworth Dr. Capitol Heights, MD 20743	5,017 ¹²	4,730 ³⁸	—	9,747 ⁵⁰
Nature of Debt (Purpose): Computer Expenses				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stuart/Grey 241 E. 4th St. #200 Frederick, MD 21701	38,204 ⁰⁵	6,220 ⁰⁰	—	44,424 ⁰⁵
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Valley Press 6822 Navajo Dr. Baltimore, MD 21209	38,795 ⁹⁷ 2.	—	—	38,795 ⁹⁷
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	139,120 ¹⁴
2) TOTALS This Period (last page in this line only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Conservative Trust				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Webster, Chamberlain, & Bean 1747 Pennsylvania Ave., NW Washington, DC 20006	350 ⁰⁰	262 ⁵⁰	612 ⁵⁰	Ø
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor * Some outstanding list Rentals were converted to exchanges in which the creditor was given use of THE The Conservative Trust's list in lieu of payment. This is a standard industry practice.				
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)

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)

139,120¹⁴
3,255⁶⁰
142,375⁷⁴

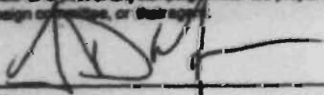
ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)				
The Conservative Trust				
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Name Exchange 241 E. 4TH ST. #200 Frederick, MD 21701	List Rental Expense	2/19/97 6/17/97	3,760 ²⁵ 2,446 ¹⁶	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures			\$	6,206 ⁴¹

Under penalty of perjury, I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or his agent.

Signature 

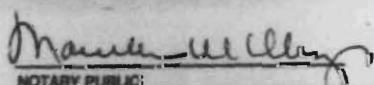
Date 3/19/98

Subscribed and sworn to before me this 9th day of

March 19 98

My Commission expires:

3/1/2001


NOTARY PUBLIC:
MARCELLA M. Klingner

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The Conservative Trust		2. FEC IDENTIFICATION NUMBER 100301895
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 1812		
CITY, STATE and ZIP CODE Frederick, MD 21701		
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

☐ 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 <u>7/1/97</u> through <u>12/31/97</u>			
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$2,043,475
(b)	Cash on Hand at Beginning of Reporting Period	\$1,798,81	
(c)	Total Receipts (from Line 19)	\$13,490 ¹⁹	\$20,187 ⁶⁵
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$15,289 ⁰⁰	\$22,222 ⁴⁰
7.	Total Disbursements (from Line 30)	\$11,533 ⁷⁶	\$18,467 ¹⁶
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$3,755 ²⁴	\$3,755 ²⁴
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)	\$133,311 ⁵¹	

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

S. Dennis Hoffman

Signature of Treasurer

[Signature]

Date

3/10/98

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

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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

The Conservative Trust

REPORT COVERING PERIOD

FROM 7/1/97

TO 12/31/97

I Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 & ii from line 30) >

III Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans)(subtract line 33 from 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

11(a)(i)

11(a)(ii)

11(a)(iii)

11(b)

11(c)

11(d)

12

13

14

15

16

17

18

19

20

21(a)(i)

21(a)(ii)

21(b)

21(c)

22

23

24

25

26

27

28(a)

28(b)

28(c)

28(d)

29

30

31

32

33

34

35

36

37

SCHEDULE A

MAILED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Name Exchange 241 E. 4th St. Frederick, MD 21701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer List Rental Income Occupation Aggregate Year-to-Date \$	Date (month, day, year) 7/16/98 8/13/98 8/18/98	Amount of Each Receipt this Period 831.95 884.28 1,300.64
B. Full Name, Mailing Address and ZIP Code " " " Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " " " Occupation Aggregate Year-to-Date \$	Date (month, day, year) 10/2/98 10/2/98 10/28/97	Amount of Each Receipt this Period 1,180.55 6,323.32 852.50
C. Full Name, Mailing Address and ZIP Code " " " Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " " " Occupation Aggregate Year-to-Date \$	Date (month, day, year) 11/20/97	Amount of Each Receipt this Period 2,110.86
D. Full Name, Mailing Address and ZIP Code Crestar Bank Washington, DC Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Occupation Aggregate Year-to-Date \$	Date (month, day, year) 7/31/97 8/31/97 9/30/97	Amount of Each Receipt this Period 157 76 70
E. Full Name, Mailing Address and ZIP Code " " " Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " " " Occupation Aggregate Year-to-Date \$	Date (month, day, year) 10/31/97 11/30/97	Amount of Each Receipt this Period 127 129
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

13,490.91

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21 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.

NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code U. S. Postmaster Frederick, MD 21702	Purpose of Disbursement P.O. Box Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/13/97	Amount of Each Disbursement This Period 29 ⁰⁰
B. Full Name, Mailing Address and ZIP Code Crestar Bank Washington, DC	Purpose of Disbursement Interest Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/31/98 8/31/98 9/30/98	Amount of Each Disbursement This Period 13 ⁴⁵ 25 ⁹⁹ 13 ³⁵
C. Full Name, Mailing Address and ZIP Code 11 11	Purpose of Disbursement 11 11 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/31/98 11/30/98 12/31/98	Amount of Each Disbursement This Period 12 ⁰⁰ 13 ⁵⁰ 1 ⁷⁹
D. 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
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)

109⁰⁸

Name of Committee (in Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code of Loan Source <u>Stuart / Grey</u> <u>241 E. 4TH St.</u> <u>Frederick, MD 21701</u> Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period <u>3,255.60</u>
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Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	(Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

3,255.60

Carry outstanding balance only to LINE 3, (Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Conservative Trust				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Name Exchange 241 E. 4TH St. #200 Frederick, MD 21701	43,375 ⁸⁹	—	11,424 ⁶⁸	31,951 ²¹
Nature of Debt (Purpose): List Rental (Ind. Exp.)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Executive Dynamics 3900 University Dr. Fairfax, VA 22030	2,542 ⁷³	—	—	2,542 ⁷³
Nature of Debt (Purpose): Clerical Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nichols Associates 8501 Fountain Valley Dr. Capitol Heights, MD 20743	234 ⁰⁰	—	—	234 ⁰⁰
Nature of Debt (Purpose): Computer Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor P.S.A. 8800 Edgeworth Dr. Capitol Heights, MD 20743	9,747 ⁵⁰	2,360 ⁴⁵	—	12,107 ⁹⁵
Nature of Debt (Purpose): Computer Expenses				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stuart/Grey 241 E. 4TH St. #200 Frederick, MD 21701	44,424 ⁰⁵	—	—	44,424 ⁰⁵
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Valley Press 6822 Navajo Dr. Baltimore, MD 21209	38,795 ⁹⁷	—	—	38,795 ⁹⁷
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)

130,055⁹¹

2) TOTALS This Period (last page in this line only)

130,055⁹¹

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

3,255⁶⁰

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

133,311⁵¹

ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full) The Conservative Trust				
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Name Exchange 241 E. 4th St. Frederick, MD 21701	List Rental Expense	7/16/98 8/18/98 10/3/98	2,315 ³⁰ 1,930 ⁷⁸ 3,178 ⁶⁰	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures				\$ 11,424 ⁶⁸

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Signature

Date

Subscribed and sworn to before me this 9th day ofMARCH, 19 98

My Commission expires:

7/1/2001

NOTARY PUBLIC

MARLENA M. Klidger



FEDERAL ELECTION COMMISSION

Washington, DC 20463

March 25, 1998

S. Dennis Hoffman, Treasurer
The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

RE: MUR 4666
The Conservative Trust and S.
Dennis Hoffman, as Treasurer

Dear Mr. Hoffman:

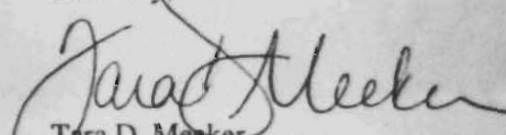
I am writing to confirm that this Office has received your letter containing the 1997 July Mid Year Report, the 1997 Year End Report and amendments to the 1996 April Quarterly Report. This information has been forwarded to the Commission's Reports Analysis Division as well. However, we still have not received three of the four missing reports which were the basis of the Commission's reason to believe finding. These reports include the committee's 1995 Year End Report, the 1996 October Quarterly Report and the 1996 Year End Report.

Also, you have indicated by telephone that you intend to respond to our brief stating the position of the General Counsel on the legal and factual issues of the case. However, this Office has not received a written request from your committee for an extension of time. Our previous letter to you stated that all requests for extensions of time must be submitted in writing five days prior to the due date, that good cause must be demonstrated and that in addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days. However, the due date for a response brief from your committee was January 20, 1998. If you intend to respond to this Office's brief, please do so by close of business Friday, April 3, 1998.

Please keep in mind that a finding of probable cause to believe requires that the Office of the General Counsel attempt for a period of not less than 30, but not more than 90 days, to settle this matter through a conciliation agreement.

Should you have any questions, please contact me at (202) 694-1650.

Sincerely,


Tara D. Meeker
Attorney

The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 2 9 55 AM '98

FEC Identification Number C00301895

MUR 4666

1 April 1998

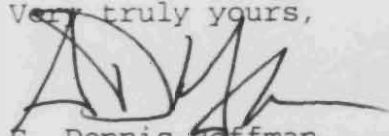
Ms. Tara D. Meeker
Attorney
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Meeker

Enclosed are copies of the 1995 Year End Report, 1996 October Quarterly Report and 1996 Year End Reports for The Conservative Trust. I mistakenly believed that these reports had been sent previously.

I apologize for any inconvenience this has caused you and thank you for taking the time to speak with me.

Very truly yours,



S. Dennis Hoffman
Treasurer

90043380

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION
FEDERAL ELECTION
COMMISSION
JUN 7 10 55 AM '96

1. NAME OF COMMITTEE (in full)		REPORTS ANALYSIS FEDERAL ELECTION COMMISSION JUN 1 10 55 AM '96 APR 2 9 55 AM '96
The Conservative Trust		
ADDRESS (number and street)	<input type="checkbox"/> Check if different than previously reported	
601 Pennsylvania Ave. NW # 700 N.		2. FEC IDENTIFICATION NUMBER C00301895
CITY, STATE and ZIP CODE		
Washington, DC 20004		
3. <input type="checkbox"/> 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 _____
(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	COLUMN B
5.	Covering Period <u>7-1-95</u> through <u>12-31-95</u>	This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 <u>95</u>		\$ - 0 -
	(b) Cash on Hand at Beginning of Reporting Period	\$ 7,205 ²³	
	(c) Total Receipts (from Line 19)	\$ 11,470 ³¹	\$ 51,966 ⁵⁹
	(d) Subtotal (add Line 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	\$ 18,675 ⁵⁴	\$ 51,966 ⁵⁹
7.	Total Disbursements (from Line 30)	\$ 5,770 ⁸²	\$ 39,061 ⁸⁶
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,904 ⁶⁴	\$ 12,904 ⁶⁴
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information, contact: Federal Election Commission 999 E Street, NW Washington, DC 20463
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule E)	\$ 0	

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		S. Dennis Hoffmann	
Signature of Treasurer		Date	
[Signature]		4/1/98	
		6/7/96	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X
(revised 9/93)

NAME OF COMMITTEE

The Conservative Trust

REPORTING PERIOD

FROM 7-1-96

TO 12-31-96

COLUMN A
Total This PeriodCOLUMN B
Calendar Year

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 16 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from line 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

Any information copied from such Reports and documents 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)

The Conservative Trust

<p>A. Full Name, Mailing Address and ZIP Code <i>Peter Vanpelt</i> <i>P.O. Box 35</i> <i>Radnor, PA</i></p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer <i>Requested</i></p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) <i>10-2-95</i></p>	<p>Amount of Each Receipt this Period <i>\$200.00</i></p>
<p>B. Full Name, Mailing Address and ZIP Code <i>Bert Winston</i> <i>P.O. Box 248</i> <i>Hunt, TX 78024</i></p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer <i>Self Requested</i></p> <p>Occupation <i>Investor</i></p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) <i>10-2-95</i></p>	<p>Amount of Each Receipt this Period <i>\$200.00</i></p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

400.00

TOTAL This Period (last page this line number only)

400.00

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)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Crestar Bank P.O. Box 26150 Richmond, VA 23260	Name of Employer N/A	Date (month, day, year) 10-31-95 11-30-95	Amount of Each Receipt this Period \$9.50 \$12.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Interest</u>	Occupation N/A	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code Crestar Bank P.O. Box 26150 Richmond, VA 23260	Name of Employer N/A	Date (month, day, year) 12-29-95	Amount of Each Receipt this Period \$15.15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Interest</u>	Occupation N/A	Aggregate Year-to-Date > \$	
C. 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 > \$	
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)

37.12

SCHEDULE B

DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 213

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 uses, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Nations Bank of Delaware P.O. Box 9732 Macon, GA 31297-9732	Purpose of Disbursement Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-3-95	Amount of Each Disbursement This Period \$ 85.00
B. Full Name, Mailing Address and ZIP Code Deluxe Checks 40 Crestar Bank P.O. Box 26150 Richmond, VA 23260	Purpose of Disbursement Checks Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10-20-95	Amount of Each Disbursement This Period \$ 13.39
C. Full Name, Mailing Address and ZIP Code Deluxe Checks 40 Crestar Bank P.O. Box 26150 Richmond, VA 23260	Purpose of Disbursement Checks Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10-24-95	Amount of Each Disbursement This Period \$ 38.73
D. Full Name, Mailing Address and ZIP Code Deluxe Checks 40 Crestar Bank P.O. Box 26150 Richmond, VA 23260	Purpose of Disbursement Checks Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10-24-95	Amount of Each Disbursement This Period \$ 25.42
E. Full Name, Mailing Address and ZIP Code Nations Bank of Delaware P.O. Box 9732 Macon, GA 31297-9732	Purpose of Disbursement Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9-28-95	Amount of Each Disbursement This Period \$ 50.00
F. Full Name, Mailing Address and ZIP Code Crestar Bank P.O. Box 26150 Richmond, VA 23260	Purpose of Disbursement Bank Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10-31-95 12-11-95	Amount of Each Disbursement This Period \$ 26.50 \$ 15.66
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

TOTAL of Disbursements This Page (optional)

254.70

TOTAL This Period (last page this line number only)

254.70

UNLIMITED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)	Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
The Conservative TRUST					
	Executive Dynamics 3900 University Dr. #15E Fairfax, VA 22030	Postage	8/28/95	2,409.92	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
	Valley Press 6822 Neway Dr. Baltimore, MD 21209	Printing	8/28/95	1,536.08	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
	Capitol Mailings 6822 Neway Dr. Baltimore, MD 21209	Mailings	9/18/95	1,236.76	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
(a) SUBTOTAL of Unitemized Independent Expenditures					
(b) SUBTOTAL of Unitemized Independent Expenditures					
(c) TOTAL Independent Expenditures					5,516.20

Under penalty of perjury, I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, no campaign authorized by their agent.

Signature

6/7/98

4/2/98

Submitted and sworn to before me this 7th day of June, 1998

My Commission expires:

8/31/97

NOTARY PUBLIC

MARY GSANDRETSKY
NOTARY PUBLIC
FREDERICK COUNTY
MY COMMISSION EXPIRES
08-01-98

May 10. Planchiff

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Conservative Trust

ADDRESS (number and street) ☐ Check if different than previously reported
2020 Pennsylvania Ave., NW #257

CITY, STATE and ZIP CODE
Washington, DC 20006

2. FEC IDENTIFICATION NUMBER
C00301895

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

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election
_____ in the State of _____

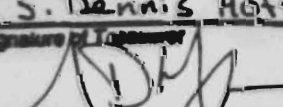
(b) Is this Report an Amendment?

☒ YES ☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>7/1/96</u> Through <u>9/30/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 12,904 ⁶⁴
(b) Cash on Hand at Beginning of Reporting Period		\$ 8,111 ²³	
(c) Total Receipts (from Line 10)		\$ 160,365 ⁷²	\$ 257,438 ⁰³
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 168,476 ⁹⁵	\$ 270,342 ⁶⁷
7. Total Disbursements (from Line 30)		\$ 153,064 ⁰³	\$ 254,929 ⁷⁵
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 15,412 ⁹²	\$ 15,412 ⁹²
9. Debts and Obligations Owed TO the Committee (Review all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (Review all on Schedule C and/or Schedule D)		\$ 167,867 ³⁶	

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
S. Dennis Hoffman

Signature of Treasurer  Date **4/2/98**

Date **2/6/97**

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20543
Toll Free: 800-424-6528
Local: 202-219-3420

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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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)

OF COMMITTEE

THE CONSERVATIVE TRUST

REPORT COVERING PERIOD

FROM 7-1-96 TO 9-30-96

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)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a ii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from line 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

11(a)(i)

11(a)(ii)

11(a)(iii)

11(c)

11(c)

11(d)

12

13

14

15

16

17

18

19

20

21(a)(i)

21(a)(ii)

21(b)

21(c)

22

23

24

25

26

27

28(a)

28(b)

28(c)

28(d)

29

30

31

32

33

34

35

36

37

FEB 2001

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NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code MRS. ARTHUR J. Dobson, Jr. 2404 Sharon Oaks Dr. MENLO PARK, CA 94025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation HOME EXECUTIVE Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) 8/28/96	Amount of Each Receipt this Period 100.00
B. Full Name, Mailing Address and ZIP Code MR. A. C. BAXTER 942 OLD HAWTHORNE RD LAFAYETTE, CA 94549 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer RETIRED Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 9/30/96	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code R. Thomas Beggs 2411-C 216th Street, SW MOUNTLAKE TERRACE, WA 98043 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQ - NOT REC'D Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 7/17/96 8/28/96 8/30/96	Amount of Each Receipt this Period 100.00 100.00 100.00
D. Full Name, Mailing Address and ZIP Code JACOB A. STALKER, SR. P.O. Box 59014 POINT LAY, AK 99759 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Retired Occupation Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 7/11/96 9/20/96 9/23/96	Amount of Each Receipt this Period 100.00 100.00 100.00
E. Full Name, Mailing Address and ZIP Code Mr. & Mrs. David Blair P.O. Box 1316 Brackettville, TX Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Prudential Occupation Ins. Agent Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/30/96	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Mrs. Susan W. Dulin 2405 County Rd #501 BAYFIELD, CO 81122 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQ - NOT REC'D Occupation Aggregate Year-to-Date > \$ 700.00	Date (month, day, year) 8/30/96	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and ZIP Code Mr. Charles Spalding COVE RANCH, Bellevue, ID 83313 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer RETIRED Occupation Aggregate Year-to-Date > \$ 350.00	Date (month, day, year) 7/1/96 9/13/96	Amount of Each Receipt this Period 100.00 250.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

EMIZED RECEIPTS

Use separate schedule(s)
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PAGE 2 OF 1
FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)

The Conservative Trust

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Mr. Jim ALCORN 2721 S. Tangerine St. Deming, NM 88030</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>RETIRED</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 200.00</p>	<p>Date (month, day, year)</p> <p>9/20/96</p>	<p>Amount of Each Receipt This Period</p> <p>200.</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>GUY L. CHADDUCK 8010 WOODROW WILSON DR. LOS ANGELES, CA 90046</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>INFO REQUESTED NOT REC'D</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year)</p> <p>7/24/96 8/6/96</p>	<p>Amount of Each Receipt This Period</p> <p>50. 100.</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>MRS. J.B. NETHERCUTT 221 S. ROCKINGHAM AVE. LOS ANGELES CA 90049</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>INFO REQUESTED NOT REC'D</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 675.00</p>	<p>Date (month, day, year)</p> <p>7/9/96</p>	<p>Amount of Each Receipt This Period</p> <p>100.0</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>ELIZABETH MOCH 8433 COLIMA RD WHITTIER, CA 90605</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>RETIRED</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year)</p> <p>9/20/96</p>	<p>Amount of Each Receipt This Period</p> <p>500.0</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>RODNEY ADDISON 2627 BENNETT YARD RD CHARLESTON, SC 29405</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Charleston Co. Rec.</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year)</p> <p>8/16/96 9/30/96</p>	<p>Amount of Each Receipt This Period</p> <p>100.00 100.0</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>MRS. JASPER F. HAGAN 2140 BONNY CASTLE AVE. LOUISVILLE, KY 40205</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>RETIRED</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 200.00</p>	<p>Date (month, day, year)</p> <p>7/1/96 7/24/96</p>	<p>Amount of Each Receipt This Period</p> <p>100.00 100.00</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>John Kerian 1516 MANUEL AVENUE GRAFTON, ND 58237</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Kerian Machines</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>9/14/96</p>	<p>Amount of Each Receipt This Period</p> <p>250.0</p>

SUBTOTAL of Receipts This Page (optional)

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NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Joseph Sys 205 16th Ave. SE Minot, ND 58701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQUESTED NOT REC'D Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/12/96 7/17/96 8/6/96	Amount of E Receipt this P 100.00 50.0 50.0
B. Full Name, Mailing Address and ZIP Code Joseph Sys (cont.) Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 8/19/96 8/28/96 9/23/96	Amount of E Receipt this P 50.0 100.0 100.0
C. Full Name, Mailing Address and ZIP Code Mrs. William H. Hazlett 1242 N. Lake Shore Dr. Chicago, IL Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQUESTED NOT REC'D Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/5/96 7/24/96 8/28/96 9/14/96	Amount of E Receipt this P 100.00 25.00 25.0 25.0
D. Full Name, Mailing Address and ZIP Code W.E. Wilton 321 Planthouse Rd. WEBSTER GROVES, MO Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQUESTED NOT REC'D Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/1/96 7/24/96	Amount of E Receipt this P 100.00 100.00
E. Full Name, Mailing Address and ZIP Code Margaret A. Auld 200 Leader Hill Drive HARTDEN, CT 06517 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQUESTED NOT REC'D Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/17/96 8/28/96 9/20/96	Amount of E Receipt this P 25.00 100.00 50.0
F. Full Name, Mailing Address and ZIP Code Mr. Robert W. Barthwait P.O. Box 1367 Waterbury, CT 06721 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer CLY-DEL Occupation Resident Aggregate Year-to-Date > \$	Date (month, day, year) 7/1/96 9/10/96	Amount of E Receipt this P 100.0 100.0
G. Full Name, Mailing Address and ZIP Code Mrs. Lewis Weeks 14 Blue Water Westport, CT 06890 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer INFO REQUESTED NOT REC'D Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 9/16/96	Amount of E Receipt this P 100.0

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE **4** OF **15**
FOR LINE NUMBER
11a

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NAME OF COMMITTEE (in Full)

The Conservative Trust

<p>A. Full Name, Mailing Address and ZIP Code George J. Travis 1708 STANLEY RD LAZENOVIA NY 13035</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Retired</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 525.00</p>	<p>Date (month, day, year) 8/23/96</p>	<p>Amount of Ex Receipt This Pt 500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Mrs. Charles P. Cole 3107 Buck Rd. BRYN ATHYN, PA 19009</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer RETIRED</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 400.00</p>	<p>Date (month, day, year) 9/20/96</p>	<p>Amount of Ex Receipt This Pt 300.00</p>
<p>C. Full Name, Mailing Address and ZIP Code F. Carroll Brown 9106 Field RD Pikesville, MD 21208</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer INFO REQUESTED NOT REC'D</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 550.00</p>	<p>Date (month, day, year) 8/16/96 8/29/96</p>	<p>Amount of Ex Receipt This Pt 300.00 200.00</p>
<p>D. Full Name, Mailing Address and ZIP Code E. Kenuel Dierson P.O. Box 683 Highlands, NC 28741</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Retired</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year) 9/6/96</p>	<p>Amount of Ex Receipt This Pt 250.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Mrs. Arthur J. Dolan 2404 Sharon Oaks Dr. Menlo Park, CA 94025</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Self</p> <p>Occupation Home Executive</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 8/28/96</p>	<p>Amount of Ex Receipt This Pt 100.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Mr. A.C. Baileer 942 Old Hawthorne Lafayette CA 94598</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Retired</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 9/30/96</p>	<p>Amount of Ex Receipt This Pt 200.00</p>
<p>G. Full Name, Mailing Address and ZIP Code R. Thomas Beggs 4411-C 216th St. SW MOUNTAIN VIEW, WA 98043</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer RETIRED</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 7/17/96 8/28/96 8/30/96</p>	<p>Amount of Ex Receipt This Pt 100.00 100.00 100.00</p>

SUBTOTAL of Receipts This Page (optional)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 51
FOR LINE NUM 112

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NAME OF COMMITTEE (In Full)

The Conservative Trust

<p>A. Full Name, Mailing Address and ZIP Code</p> <p><i>Jacob A. Stalker</i> <i>- PO, Box 59014</i> <i>Point Bay, AR 72459</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p><i>Retired</i></p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ <i>300.00</i></p>	<p>Date (month, day, year)</p> <p><i>9/20/96</i> <i>9/23/96</i></p>	<p>Amount of Ex Receipt this Pt</p> <p><i>100.0</i> <i>100.0</i></p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Ex Receipt this Pt</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Ex Receipt this Pt</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Ex Receipt this Pt</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Ex Receipt this Pt</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Ex Receipt this Pt</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Ex Receipt this Pt</p>

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

430.00

93043024401

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code name Exchange 241 S. 4th St. Frederick, MD 21701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer List Rental Income Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 8/28/96 8/22/96	Amount of Each Receipt this Period 20.00 78.59
B. Full Name, Mailing Address and ZIP Code Crestar Bank Washington, DC Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 7/31/96 8/30/96 9/30/96	Amount of Each Receipt this Period 34.24 6.03 44.14
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

183.00

98043095402

SCHEDULE A

UNRECORDED RECEIPTS

Use separate schedule(s)
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PAGE 1 OF 1
FOR LINE NUMBER 13

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NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Stuart/Grey 241 E. 4th St. Frederick, MD 21701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Postal Loan Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 8/8/96 8/13/96 8/20/96	Amount of Each Receipt this Period 17,420 ⁸⁵ 5,673 ⁰⁵ 12,817 ⁴¹
B. Full Name, Mailing Address and ZIP Code 11 11 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Postal Loan Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 8/27/96	Amount of Each Receipt this Period 18,432 ³³
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

54,343⁴⁴

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code DANIO Funderburk for Congress P.O. Box 1124 Dunn, NC 28335	Purpose of Disbursement NC-02 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/16/96	Amount of Each Disbursement This Period 200.00
B. Full Name, Mailing Address and ZIP Code Mark Neumann for Congress 17 S. River St. #253 Jamestown, WI 53545	Purpose of Disbursement WI-01 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/16/96	Amount of Each Disbursement This Period 200.00
C. Full Name, Mailing Address and ZIP Code Jay Mathis for Congress P.O. Box 22033 Waco, TX 76702	Purpose of Disbursement TX-11 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/16/96	Amount of Each Disbursement This Period 200.00
D. Full Name, Mailing Address and ZIP Code Roscoe Bartlett for Congress P.O. Box 3662 Frederick, MD 21705	Purpose of Disbursement MD-06 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/16/96	Amount of Each Disbursement This Period 200.00
E. Full Name, Mailing Address and ZIP Code Mike Hammer for Congress 1 Stark Highway South Dunn Barton, NH 03045	Purpose of Disbursement NH-01 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/16/96	Amount of Each Disbursement This Period 200.00
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)

1000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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PAGE 1 OF 1
FOR LINE NUMBER 26

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NAME OF COMMITTEE (in Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code Stuart/Grey 241 E. 4th St. Frederick, MD 21701	Purpose of Disbursement Loan Repayment Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/18/96 7/25/96	Amount of Each Disbursement This Period 8,432.68 7,913.95
B. 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
C. 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
D. 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
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)

16,346.63

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 213

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)

The Conservative Trust

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Crestar Washington, DC</p>	<p>Purpose of Disbursement</p> <p>Service Charge</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p> <p>7/31/96 8/30/96 9/30/96</p>	<p>Amount of Each Disbursement This Period</p> <p>159⁹⁸ 223⁷⁶ 137²³</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>NationsBank Box 422 Dover, DE</p>	<p>Purpose of Disbursement</p> <p>Rent</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p> <p>9/12/96 7/25/96</p>	<p>Amount of Each Disbursement This Period</p> <p>75⁰⁰ 78⁰⁰</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Christi Patrick Baltimore, MD</p>	<p>Purpose of Disbursement</p> <p>Expense Stipend</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p> <p>8/13/96</p>	<p>Amount of Each Disbursement This Period</p> <p>150⁰⁰</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Ed Nichols Associates 8501 Fountain Valley Dr. Gaithersburg, MD 20879</p>	<p>Purpose of Disbursement</p> <p>Computer Services</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p> <p>7/11/96</p>	<p>Amount of Each Disbursement This Period</p> <p>155⁰⁰</p>
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>H. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>
<p>I. Full Name, Mailing Address and ZIP Code</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Disbursement This Period</p>

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

978⁹⁷

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) THE CONSERVATIVE TRUST						
A Full Name, Mailing Address and ZIP Code of Loan Source STUART / GREY CORP. 241 EAST FOURTH ST. FREDERICK, MD. 21701 Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan 17,420.85	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period 18,027.70			
Terms _____ Date Incurred _____ Date Due _____ Interest Rate _____ % (APR) Secured _____						
List All Endorsers or Guarantors (if any) to Item A						
1 Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is shaded to indicate that the information provided in the preceding section applies to all endorsers and guarantors.)				
2 Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3 Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B Full Name, Mailing Address and ZIP Code of Loan Source STUART / GREY CORP. 241 EAST FOURTH ST. FREDERICK MD 21701 Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):				Original Amount of Loan 5,673.05	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period 5,852.09
Terms _____ Date Incurred <u>8-13-96</u> Date Due _____ Interest Rate <u>24</u> % (APR) Secured _____						
List All Endorsers or Guarantors (if any) to Item B						
1 Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is shaded to indicate that the information provided in the preceding section applies to all endorsers and guarantors.)				
2 Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3 Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				TOTALS This Period (last page in this line only)		

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 7a
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

THE CONSERVATIVE TRUST

A Full Name, Mailing Address and ZIP Code of Loan Source <u>STUART/GREY CORP.</u> <u>241 EAST FOURTH ST.</u> <u>FREDERICK, MD. 21701</u> Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan <u>12,817.40</u>	Cumulative Payment To Date <u>- 0 -</u>	Balance Outstanding at Close of This Period <u>13,163.03</u>
Term: _____ Date Incurred <u>8-20-96</u> Date Due _____ Interest Rate <u>24</u> % (APR) Secured			

List All Endorsers or Guarantors (if any) to Item A

1 Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px);"></div>
2 Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	
3 Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	

B Full Name, Mailing Address and ZIP Code of Loan Source <u>STUART/GREY CORP.</u> <u>241 EAST FOURTH ST.</u> <u>FREDERICK, MD. 21701</u> Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan <u>18,432.33</u>	Cumulative Payment To Date <u>- 0 -</u>	Balance Outstanding at Close of This Period <u>18,844.41</u>
Term: _____ Date Incurred <u>8-29-96</u> Date Due _____ Interest Rate <u>24</u> % (APR) Secured			

List All Endorsers or Guarantors (if any) to Item B

1 Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px);"></div>
2 Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	
3 Full Name, Mailing Address and ZIP Code	Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____	

SUBTOTALS This Period This Page (optional) _____

TOTALS This Period (last page in this line only) _____

55,887.23

SCHEDULE D

(Revised 3/80)

7-1-96-9-30-96

DEBTS AND OBLIGATIONS

Excluding Loans

Page 1 of 1 for
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
THE CONSERVATIVE TRUST				
A Full Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE DYNAMICS 3900 UNIVERSITY DRIVE FAIRFAX, VA. 22030	- 0 -	1346.91	- 0 -	1346.91
Nature of Debt (Purpose): ACCOUNTING & CLERICAL FEES				
D Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE NAME EXCHANGE 29 E. MAIN STREET MIDDLETOWN, MD. 21769	9042.60	50,510.07	2,096.75	57,455.92
Nature of Debt (Purpose): LIST RENTAL (INDEP. EXP.)				
C Full Name, Mailing Address and ZIP Code of Debtor or Creditor NICHOLS ASSOCIATES 8501 FOUNTAIN VALLEY DR. GANTHERSBURG, MD. 20879	79.00	155.00	155.00	79.00
Nature of Debt (Purpose): COMPUTER LIST SERVICES (INDEP.)				
D Full Name, Mailing Address and ZIP Code of Debtor or Creditor P.S.A. 8800 EDGEWORTH DRIVE CAPITOL HEIGHTS, MD. 20743	- 0 -	6432.99	3310.15	3122.84
Nature of Debt (Purpose): PERSONALIZATION (IND. EXP.)				
E Full Name, Mailing Address and ZIP Code of Debtor or Creditor STUART/GREY 27 E. MAIN STREET MIDDLETOWN, MD. 21769	15,000.00	13,673.05	- 0 -	28673.05
Nature of Debt (Purpose): CONSULTING				
F Full Name, Mailing Address and ZIP Code of Debtor or Creditor VALLEY PRESS 6822 INAVAJO DRIVE BALTIMORE, MD. 21209	126.01	67,712.37	46,535.97	2,1302.41
Nature of Debt (Purpose): PRINTING (IND. EXP.)				

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page in this line only)

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)

ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 2 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full) The Conservative Trust				
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
BMA 10621-B Iron Bridge Savage, MD 20763	Postage	8/6/96 9/26/96 9/26/96	4,944 ⁴⁶ 1,286 ⁰⁸ 1,846 ³⁷	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
Valley Press 6822 Navajo Dr. Baltimore, MD 21209	Printing	9/26/96 7/11/96	5,370 ²⁴ 3,756 ⁸⁸	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
" "	Postage	8/8/96 9/13/96 8/20/96	17,420 ⁸⁵ 5,673 ⁰⁵ 12,817 ⁴¹	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
" "	Postage	8/27/96	18,432 ³³	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
" "	Printing	7/24/96 8/6/96 8/6/96	1,916 ¹⁶ 2,828 ⁸⁰ 1,651 ²⁰	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
		9/26/96 9/26/96	17,426 ⁶⁹ 13,538 ⁰⁰	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures			\$	

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign material prepared by the candidate, any campaign committee, or their agent.

Subscribed and sworn in before me this _____ day of _____

My Commission expires _____

NOTARY PUBLIC

Signature

Date

ITEMIZED INDEPENDENT EXPENDITURES

Page 2 of 3 Pages

(See Reverse Side for Instructions)

Name of Committee (In Full)				
The Conservative Trust				
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Name Exchange 241 E. 4th St. Frederick, MD 21701	List Rental	7/11/96	2,096 ⁷⁵	Bill Clinton President <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
L & E Systems Alexandria, VA	Postage	9/28/96	3,322 ²⁴	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
PCGF Publications 3017 Cruiser Dr. Stafford, VA 22554	Postage	9/3/96 9/12/96	4,181 ⁰⁸ 910 ⁷⁸	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
Aguia Publications 1015 John Paul Jones Dr. Stafford, VA 22554	Postage	9/5/96 7/25/96	910 ⁷⁸ 8,680 ⁰⁰	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
PSA 8800 Edgeworth Dr. Capitol Heights	Computer Services	9/26/96 7/11/96	2,815 ¹⁴ 495 ⁰¹	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
U.S. Postmaster Washington, DC	Postage	9/26/96	2,370 ¹³	" " <input type="checkbox"/> Support <input type="checkbox"/> Oppose
(A) SUBTOTAL of Reported Independent Expenditures			8	
(B) SUBTOTAL of Unreported Independent Expenditures			9	
(C) TOTAL Independent Expenditures				134,738 ⁴³

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee, or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of (subordination, distribution or republication in whole) or in part of (any campaign materials prepared by the candidate, his campaign committee, or their agent.

[Signature]

Date

4/2/98

Date

Subscribed and sworn to before me this

10 98

1st day of April

My Commission Expires:

[Signature]
MARY C SANDRETSKY
NOTARY PUBLIC
FREDERICK COUNTY
MY COMMISSION EXPIRES
08-01-98

NOTARY PUBLIC

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Conservative Trust

ADDRESS (number and street) ☐ Check if different than previously reported
2020 Pennsylvania Ave., NW #257

CITY, STATE and ZIP CODE
Washington, DC 20006

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

9 56 AM '98

2. FEC IDENTIFICATION NUMBER
C00301895

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

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election

_____ in the State of _____

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 1996		\$ 12,904.69
(b) Cash on Hand at Beginning of Reporting Period	\$ 2054.19	
(c) Total Receipts (from Line 10)	\$ 103.22	\$ 337,147.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2157.41	\$ 350,052.42
7. Total Disbursements (from Line 30)	\$ 122.66	\$ 348,017.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2034.75	\$ 2034.75
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)	\$ 147,928.19	

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

S. Dennis Hoffman

Signature of Treasurer

[Signature]

4/1/98

Date

3/10/97

For further information contact:
Federal Election Commission
1100 E Street, NW
Washington, DC 20463
Tel Free 800-424-6530
Local 202-278-3420

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)

OF COMMITTEE

The Conservative Trust

REPORT COVERING PERIOD

FROM

TO

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)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE
1
FOR LINE NO.
17

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 any other purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and ZIP Code Crestar Bank		Name of Employer Interest	Date (month, day, year) 12/31/96	Amount of Receipt this Period 692
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

6920

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 213

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NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank	Bank charges Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/31/96	122.66
B. 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
C. 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
D. 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
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))

122.66

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 1
(Use separate schedules
for each numbered line)

Name of Committee (in full) The Conservative Trust				
A Full Name, Mailing Address and ZIP Code of Loan Source STUAM / 6104 241 E. 4TH ST. Frederick, MD 21701 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period 3,255.60	
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured _____				
List All Endorsers or Guarantors (if any) to Item A				
1 Full Name, Mailing Address and ZIP Code	Name of Employer	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div>		
	Occupation			
	Amount Guaranteed Outstanding: \$			
2 Full Name, Mailing Address and ZIP Code	Name of Employer	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div>		
	Occupation			
	Amount Guaranteed Outstanding: \$			
3 Full Name, Mailing Address and ZIP Code	Name of Employer	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div>		
	Occupation			
	Amount Guaranteed Outstanding: \$			
B Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured _____		
List All Endorsers or Guarantors (if any) to Item B				
1 Full Name, Mailing Address and ZIP Code	Name of Employer	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div>		
	Occupation			
	Amount Guaranteed Outstanding: \$			
2 Full Name, Mailing Address and ZIP Code	Name of Employer	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div>		
	Occupation			
	Amount Guaranteed Outstanding: \$			
3 Full Name, Mailing Address and ZIP Code	Name of Employer	<div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div>		
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				
				3,255.60

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
THE CONSERVATIVE TRUST				
A Full Name, Mailing Address and ZIP Code of Debtor or Creditor EXECUTIVE DYNAMICS 3900 UNIVERSITY DR. FAIRFAX, VA 22030	1346.91	1195.82	—	2542.73
Nature of Debt (Purpose): ACCOUNTING & CLERICAL FEES				
B Full Name, Mailing Address and ZIP Code of Debtor or Creditor THE NAME EXCHANGE 241 EAST FOURTH ST. FREDERICK, MD 21701	57,781.58	1747.14	—	59,528.72
Nature of Debt (Purpose): LIST RENTAL (INDEP EXP.)				
C Full Name, Mailing Address and ZIP Code of Debtor or Creditor NICHOLS ASSOCIATES 8501 FOUNTAIN VALLEY DR. GASTHERSBURG, MD. 20879	79.00	155.00	—	234.00
Nature of Debt (Purpose): COMPUTER LIST SERVICES (INDEP.)				
D Full Name, Mailing Address and ZIP Code of Debtor or Creditor P. S. A. 8800 EDGEWORTH DRIVE CAPITOL HEIGHTS, MD. 20743	3806.66	1210.46	—	5017.12
Nature of Debt (Purpose): PERSONALIZATION (INDEP. EXP.)				
E Full Name, Mailing Address and ZIP Code of Debtor or Creditor STUART/ GREY 241 EAST FOURTH ST FREDERICK, MD. 21701	28,673.05	9531.00		38,204.05
Nature of Debt (Purpose): CONSULTING				
F Full Name, Mailing Address and ZIP Code of Debtor or Creditor VALLEY PRESS 6822 NAVAJO DRIVE BALTIMORE, MD. 21209	28,915.97	9880.00		38,795.97
Nature of Debt (Purpose): PRINTING (INDEP. EXP.)				

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page in this line only)

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)

Name of Committee (in Full)

Outstanding
Balance Beginning
This PeriodAmount
Paid
This PeriodPayment
This
PeriodOutstanding
Balance at Close
of This Period

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Webster, Chamberlain & Bean
1747 Penn. Ave., NW
Washington, DC 20006

- 0 -

350.00

—

350.00

Nature of Debt (Purpose):

B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

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):

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

144,672.59

TOTAL OUTSTANDING LOANS from Schedule C (last page only)

3,255.60

ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

147,928.19

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT

APR 28 9 47 AM '98

In the Matter of)

) MUR 4666

The Conservative Trust and)
S. Dennis Hoffman, as Treasurer)

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On August 14, 1997, the Commission found reason to believe that Respondents, the Conservative Trust and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv). The basis for the Commission's finding was the failure of the Respondents to timely file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report.

Respondents received the General Counsel's Brief on January 5, 1998. A response brief has not been sent to this Office by the Committee.

II. ANALYSIS

This Office's analysis of this matter is contained in the General Counsel's Brief dated December 22, 1997. The Committee has chosen not to submit a response brief, due to the fact that they admit the violation, stating that they have no argument on their behalf and that the reports were just not done. Accordingly, this Office recommends that the Commission find probable cause to believe that the Conservative Trust, and S. Dennis Hoffman, as treasurer violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv).

III. DISCUSSION OF CONCILIATION AND CIVIL PENALTY

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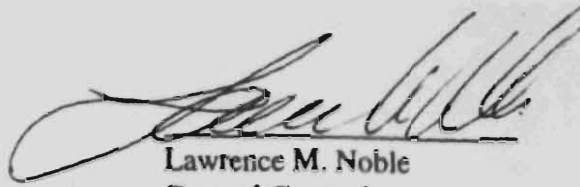
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IV. RECOMMENDATIONS

1. Find probable cause to believe that the Conservative Trust, and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv).

2. Approve the attached conciliation agreement and appropriate letter.

Date 4/27/98


Lawrence M. Noble
General Counsel

Attachment:

1. Conciliation Agreement

Staff assigned: Tara Meeker
Clinett Short

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Conservative Trust and) MUR 4666
S. Dennis Hoffman, as treasurer.)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 30, 1998, the Commission decided by a vote of 5-0 to take the following actions in MUR 4666:

1. Find probable cause to believe that the Conservative Trust, and S. Dennis Hoffman, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv).
2. Approve the conciliation agreement and appropriate letter, as recommended in the General Counsel's Report dated April 27, 1998.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

4-30-98
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Tues., April 28, 1998 9:47 a.m.
Circulated to the Commission: Tues., April 28, 1998 11:00 a.m.
Deadline for vote: Fri., May 01, 1998 4:00 p.m.

lrd

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FEDERAL ELECTION COMMISSION
Washington, DC 20463

May 5, 1998

S. Dennis Hoffman, Treasurer
The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

RE: MUR 4666
The Conservative Trust and S.
Dennis Hoffman, as Treasurer

Dear Mr. Hoffman:

On April 30, 1998, the Federal Election Commission found that there is probable cause to believe the Conservative Trust ("the Committee") and you, as treasurer, violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv), provisions of the Federal Election Campaign Act of 1971, as amended, in connection with the failure of the Committee to timely file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report.

The Commission has a duty to attempt to correct such violations for a period of at least 30 days and no more than 90 days by informal methods of conference, conciliation, and persuasion, and by entering into a conciliation agreement with a respondent. If we are unable to reach an agreement after 30 days, the Commission may institute a civil suit in United States District Court and seek payment of a civil penalty.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission within ten days. I will then recommend that the Commission accept the agreement. Please make the check for the civil penalty payable to the Federal Election Commission.

If you have any questions or suggestions for changes in the enclosed conciliation agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Tara Meeker, the attorney assigned to this matter, at (202) 694-1650.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

930439424

RECEIVED
COMMISSION
ELECTION
MAIL ROOM

The Conservative Trust JUN 22 11 59 AM '98
P.O. Box 1812
Frederick, MD 21702

JUN 25 10 27 AM '98

17 June 1998

Ms. Tara Meeker
Federal Election Commission
Washington, DC 20463

RE: MUR 4666

Dear Ms. Meeker:

Enclosed is the signed Conciliation Agreement for The
Conservative Trust and a check for the \$4,000.00 civil
penalty. Thank you for your patience in dealing with us.

Very truly yours,



S. Dennis Hoffman
Treasurer

98044309425

THE CONSERVATIVE TRUST

P.O. BOX 1812
FREDERICK, MD 21701

1007

65-2412
550

DATE 6-16-98

PAY
TO THE
ORDER OF

Federal Election Commission

\$4000.00

Four THOUSAND & 00/100

DOLLARS

FIRST BANK
FREDERICK, MD 21702

FOR

MUR 4666

Jonathan S...

⑈001007⑈ ⑆055002419⑆ ⑈0260466301⑈

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 25, 1998

JUN 25 10 27 AM '98

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **The Conservative Trust**, check number **1007**, dated **June 16, 1998**, for the amount of **4,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 4000.00, the MUR/Case number is 4666 and in the name of The Conservative Trust. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

[Signature]
Signature

6-25-98
Date

RECEIVED
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

BEFORE THE FEDERAL ELECTION COMMISSION

4 33 PM '98

In the Matter of

)

MUR 4666

SENSITIVE

The Conservative Trust and

)

S. Dennis Hoffman, as Treasurer

)

GENERAL COUNSEL'S REPORT

I. BACKGROUND

Attached is a conciliation agreement which has been signed by S. Dennis Hoffman, treasurer of the Conservative Trust.

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The treasurer expressed a desire to terminate the Committee as soon as its outstanding debts were paid, and this Office provided him with information on the debt settlement regulations and process. A check for the civil penalty has been received.

II. RECOMMENDATIONS

1. Accept the attached conciliation agreement with the Conservative Trust and S. Dennis Hoffman, as treasurer.
2. Close the file.
3. Approve the appropriate letter.

Lawrence M. Noble
General Counsel

1/29/98
Date

Lois G. Lerner by AAS
Lois G. Lerner
Associate General Counsel

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

The Conservative Trust and
S. Dennis Hoffman, as Treasurer.

) MUR 4666
)
)
)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on July 6, 1998 the Commission decided by a vote of 5-0 to take the following actions in MUR 4666:

1. Accept the conciliation agreement with the Conservative Trust and S. Dennis Hoffman, as treasurer, as recommended in the General Counsel's Report dated June 29, 1998.
2. Close the file.
3. Approve the appropriate letter, as recommended in the General Counsel's Report dated June 29, 1998.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

7-6-98
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Tues., June 29, 1998 4:33 p.m.
Circulated to the Commission: Tues., June 30, 1998 11:00 a.m.
Deadline for vote: Mon., July 06, 1998 4:00 p.m.

vfv

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FEDERAL ELECTION COMMISSION
Washington, DC 20463

S. Dennis Hoffman, Treasurer
The Conservative Trust
P.O. Box 1812
Frederick, MD 21702

July 9, 1998

RE: MUR 4666
The Conservative Trust

Dear Mr. Hoffman:

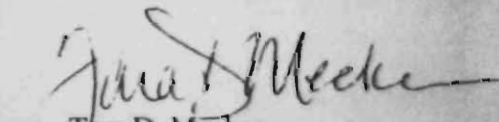
On July 6, 1998, the Federal Election Commission accepted the signed conciliation agreement and civil penalty submitted on your behalf in settlement of a violation of 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). Accordingly, the file has been closed in this matter.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

Information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact me at (202) 694-1650.

Sincerely,


Tara D. Meeker
Attorney

Enclosure
Conciliation Agreement

9304394431

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
The Conservative Trust and) MUR 4666
S. Dennis Hoffman, as Treasurer)

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission ("Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found probable cause to believe that the Conservative Trust and S. Dennis Hoffman, as treasurer ("Respondents") violated 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv).

NOW, THEREFORE, the Commission and the Respondents, having duly entered into conciliation pursuant to 2 U.S.C. § 437g(a)(4)(A)(i), do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding.

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. The Conservative Trust is a political committee within the meaning of 2 U.S.C. § 431(4).
2. S. Dennis Hoffman is the treasurer of the Conservative Trust.
3. The Federal Election Campaign Act of 1971, as amended ("the Act"), requires that all political committees other than authorized committees of a candidate shall file quarterly reports in a calendar year in which a regularly scheduled general election is held, which shall be

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filed no later than the 15th day after the last day of each calendar quarter: except that the report for the quarter ending on December 31 of such calendar year shall be filed no later than January 31 of the following calendar year. 2 U.S.C. § 434(a)(4)(A)(i). The Act further requires, in any other calendar year, a report covering the period beginning January 1 and ending June 30, which shall be filed no later than July 31 and a report covering the period beginning July 1 and ending December 31, which shall be filed no later than January 31 of the following calendar year.

2 U.S.C. § 434(a)(4)(A)(iv).

4. Respondents failed to timely file the 1995 Year End report, 1996 April Quarterly report, 1996 October Quarterly report, and the 1996 Year End report. Respondents were required to file quarterly reports no later than the 15th day after the last day of each calendar quarter, and the Year End reports no later than January 31 of the following calendar year.

5. The 1995 Year End report, which disclosed \$11,470 in receipts and \$5,770 in disbursements, was not filed until March 25, 1996, 54 days late.

6. The 1996 April Quarterly report, which disclosed \$22,690 in receipts and \$28,788 in disbursements, was not filed until June 7 1996, 53 days late.

7. The 1996 October Quarterly report, which disclosed \$160,365 in receipts and \$153,064 in disbursements, was not filed until October 25, 1996, 10 days late.

8. The 1996 Year End report, which disclosed \$103 in receipts and \$122 in disbursements, was not filed until February 11, 1997, 11 days late.

9. The 1997 Mid-Year Report, which disclosed \$6,697 in receipts and \$6,933 in disbursements, was not filed until March 11, 1998, 223 days late.

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10. The 1997 Year End Report, which disclosed \$13,490 in receipts and \$11,533 in disbursements, was not filed until March 11, 1998, 39 days late.

V. Respondents failed to timely file four reports with the Commission in violation of 2 U.S.C. §§ 434(a)(4)(A)(i) and (iv).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of four thousand dollars (\$4,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

VIII. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

IX. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

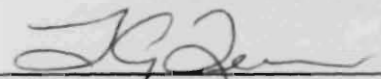
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X. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

BY:


Lois G. Lerner
Associate General Counsel

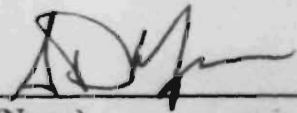
Date

7/9/98

FOR THE RESPONDENTS:

(Name)

(Position)


S. Dennis Hoffman
Treasurer

Date

6/16/98

96043384435



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4666

DATE FILMED 7-24-58 CAMERA NO. 2

CAMERAMAN JMK

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