

A POLITICAL
ACTION COMMITTEE

Michael E. Reagan
Chairman

Board of Directors

Kristi Hamrick
President

Peter Dickinson
Secretary-Treasurer

Rachel Abrams

Gary L. Bauer
Founder

499 S. Capitol Street, SW
Suite 410
Washington, DC 20003

Phone: 202-479-9696
Fax: 202-488-3522

www.campaignforfamilies.org

SEP 3 1 23 PM '99

September 2, 1999

Ms. Lois G. Lerner
Associate General Counsel
Federal Election Commission
999 E Street NW
Washington, DC 20463

Dear Ms. Lerner:

On behalf of the Campaign for Working Families, and in accordance with the terms of the Conciliation Agreement for MUR 4728, enclosed please find a check for \$12,000.

Also enclosed are amended FEC reports covering the reporting period beginning March 1, 1998 through the reporting period ending June 30, 1999, along with amended 24-hour notice filings for March 16, 1998, and for May 7, 1998, in accordance with the requirements of the Conciliation Agreement.

Sincerely:

Peter Dickinson, Treasurer
Campaign for Working Families

Encls.

AMENDMENT

3/16/98 24 HOUR NOTICE

ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)		FED ID #: C00325076		
Full Name, Mailing Address & ZIP Code of Each Person	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
BRABENDER COX 2100 WHARTON STREET PITTSBURGH, PA 15203	RADIO ADS	3/11/98	18610.00	PETER ROSKAM IL - 13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
BRABENDER COX 2100 WHARTON STREET PITTSBURGH, PA 15203	RADIO ADS	3/2/98	15000.00	TOM BORDONARO CA - 22nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
CREATIVE PRINTING 1795 BIRCHWOOD AVE DES PLAINES, IL 60018	DIRECT MAIL	3/16/98	10625.00 (MEMO)	PETER ROSKAM IL - 13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
THE LUKENS COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 22206	DIRECT MAIL	3/11/98	4168.50 (MEMO)	PETER ROSKAM IL - 13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
PINNACLE LIST COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 22206	DIRECT MAIL	3/5/98	3038.00 (MEMO)	PETER ROSKAM IL - 13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$	\$17,831.50 (MEMO)
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures				\$33,610.00

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.

Pat H

Signature

9/3/99

Date

Subscribed and sworn to before me this 3RD day of

SEPTEMBER 19 99

My Commission expires

10/31/03

NOTARY PUBLIC

Theadora J. [Signature]

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) Campaign for Working Families		2. FEC IDENTIFICATION NUMBER C00325076
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1 M)

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?

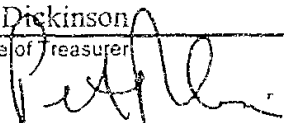
☒ YES ☐ NO

SUMMARY

5. Covering Period **March 01, 1998** through **March 31, 1998**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6 (a) Cash on Hand January 1, 1998		\$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period	\$ 818,694.11	
(c) Total Receipts (from Line 19)	\$ 252,736.82	\$ 853,382.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,071,430.93	\$ 1,609,447.35
7 Total Disbursements (from Line 30)	\$ 204,848.46	\$ 742,864.88
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 866,582.47	\$ 866,582.47
9 Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10 Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 182,672.89	

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 Peter Dickinson	Date 9/3/99
Signature of Treasurer 	

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 6/97)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/01)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM March 01, 1998 TO March 31, 1998	
		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)		\$107,433.50	\$349,652.35
ii Unitemized		\$142,434.40	\$495,346.69
iii Total	(add i and ii)	\$249,867.90	\$844,999.04
c Political Party Committees		\$0.00	
d Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contributions	(add a iii, b and c)	\$249,867.90	\$844,999.04
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17 Other Federal Receipts (Dividends, Interest, etc.)		\$2,868.92	\$8,383.40
18 Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19 Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$252,736.82	\$853,382.44
20 Total Federal Receipts	(subtract line 18 from line 19)	\$252,736.82	\$853,382.44
II. Disbursements			
21 Operating Expenditures			
a Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i Federal Share		\$0.00	\$0.00
ii Non-Federal Share		\$0.00	\$0.00
b Other Federal Operating Expenditures		\$144,121.46	\$552,320.97
c Total Operating Expenditures	(add a i, a ii, and b)	\$144,121.46	\$552,320.97
22 Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$2,000.00	\$24,000.00
24 Independent Expenditures (use Schedule E)		\$50,627.00	\$158,418.00
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To			
a Individuals/Persons Other Than Political Committees		\$8,100.00	\$8,125.91
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contribution Refunds	(add a, b and c)	\$8,100.00	\$8,125.91
29 Other Disbursements		\$0.00	\$0.00
30 Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$204,848.46	\$742,864.88
31 Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$204,848.46	\$742,864.88
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans) (from line 11d)		\$249,867.90	\$844,999.04
33 Total Contribution Refunds (from line 28c)		\$8,100.00	\$8,125.91
34 Net Contributions (other than loans) (subtract line 33 from 32)		\$241,767.90	\$836,873.13
35 Total Federal Operating Expenditures		\$144,121.46	\$552,320.97
36 Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37 Net Operating Expenditures	(subtract line 36 from 35)	\$144,121.46	\$552,320.97

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedulers: Page 7 of 11
for each category of the
Detailed Summary Page For Line Number 21

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (in Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code J & J Printing 5540 Port Royal Road Springfield, VA 22151	Purpose of Disbursement Printing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/25/98	Amount of Each Disb. this period \$1,127.57
Full Name, Mailing Address & Zip Code	Purpose of Disbursement Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year)	Amount of Each Disb. this period
Full Name, Mailing Address & Zip Code DirecTech 3595 Grovemont Circle Gaithersburg, MD 20877	Purpose of Disbursement Mail processing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/25/98	Amount of Each Disb. this period \$6,131.30
Full Name, Mailing Address & Zip Code DirecTech 3595 Grovemont Circle Gaithersburg, MD 20877	Purpose of Disbursement Postage Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/25/98	Amount of Each Disb. this period \$4,641.25
Full Name, Mailing Address & Zip Code K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Purpose of Disbursement Printing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/03/98	Amount of Each Disb. this period \$1,545.06
Full Name, Mailing Address & Zip Code K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/16/98	Amount of Each Disb. this period \$23,436.23
Full Name, Mailing Address & Zip Code The Lukens Company 2800 Shirlington Road Suite 401 Arlington, VA 22206	Purpose of Disbursement Direct mail services Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/03/98	Amount of Each Disb. this period \$10,374.33
Full Name, Mailing Address & Zip Code First National Bank of Maryland 1800 K Street, NW Washington, DC 20044	Purpose of Disbursement Service charge Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/31/98	Amount of Each Disb. this period \$903.09

SCHEDULE 1 ITEMIZED DISBURSEMENTS

Use separate schedule(s) Page 10 of 11
for each category of the
Detailed Summary Page For Line Number 21

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)

Campaign for Working Families

Full Name, Mailing Address & Zip Code Mr. Tim Beall 10003 Edward Avenue Bethesda, MD 20814	Purpose of Disbursement Consulting Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/02/98	Amount of Each Disb. this period \$1,750.00
Full Name, Mailing Address & Zip Code Mr. Tim Beall 10003 Edward Avenue Bethesda, MD 20814	Purpose of Disbursement Consulting Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/16/98	Amount of Each Disb. this period \$1,750.00
Full Name, Mailing Address & Zip Code Mr. Tim Beall 10000 Edward Avenue Bethesda, MD 20814	Purpose of Disbursement Consulting Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/31/98	Amount of Each Disb. this period \$1,750.00
Full Name, Mailing Address & Zip Code Keeper of Stationery U.S. Senate Washington, DC 20510	Purpose of Disbursement Office supplies Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/25/98	Amount of Each Disb. this period \$160.00
Full Name, Mailing Address & Zip Code Diacom Direct 12020 Sunrise Valley, #100 Reston, VA 22091	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/03/98	Amount of Each Disb. this period \$10,983.32
Full Name, Mailing Address & Zip Code Colortree 2519 Brittons Hill Road Richmond, VA 23230	Purpose of Disbursement Printing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/03/98	Amount of Each Disb. this period \$1,176.60
Full Name, Mailing Address & Zip Code KCMS 3401 East-West Highway Hyattsville, MD 20782	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/25/98	Amount of Each Disb. this period \$8,333.29
Full Name, Mailing Address & Zip Code Consolidated Mail 504 Shaw Road, #208 Sterling, VA 20166	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 03/25/98	Amount of Each Disb. this period \$299.50

SUBTOTAL of Disbursements This Page (optional) —————>

26813.71

ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)

CAMPAIGN FOR WORKING FAMILIES

FED ID#: C00325076

F, J 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
BRABENDER COX 2100 WHARTON STREET PITTSBURGH, PA 15203	RADIO ADS	3/11/98	18610.00	PETER ROSKAM IL-13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
BRABENDER COX 2100 WHARTON STREET PITTSBURGH, PA 15203	RADIO ADS	3/2/98	15000.00	TOM BORDONARO CA-22nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
CREATIVE PRINTING 1795 BIRCHWOOD AVE. DES PLAINES, IL 60018	DIRECT MAIL	3/25/98	10625.00	PETER ROSKAM IL-13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
THE LUKENS COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 22206	DIRECT MAIL	3/11/98	4168.50 (MEMO)	PETER ROSKAM IL-13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
PINNACLE LIST COMPANY 2800 SHIRLINGTON ROAD SUITE 401 ARLINGTON, VA 22206	DIRECT MAIL	3/5/98	3038.00 (MEMO)	PETER ROSKAM IL-13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
BRABENDER COX 2100 WHARTON STREET PITTSBURGH, PA 15203	RADIO ADS	3/11/98	6392.00	TOM BORDONARO CA-22nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$ 50627.00	\$7,206.50 (MEMO)
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures			\$ 50,627.00	

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.

Pitt
Signature

9/3/99
Date

Subscribed and sworn to before me this 3RD day of
SEPTEMBER 19 99

My Commission expires:

10/31/03

Theodore J. King
NOTARY PUBLIC

REPORT OF RECEIPT AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Campaign for Working Families		2. FEC IDENTIFICATION NUMBER C00325076
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1 M)		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On

☐ February 20

☐ June 20

☐ October 20

☐ March 20

☐ July 20

☐ November 20

☐ April 20

☐ August 20

☐ December 20

☒ May 20

☐ September 20

☐ January 31

☐ Twelfth day report preceding _____

(Type of Election)

election on _____ in the State of _____

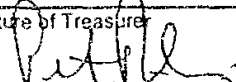
☐ Thirtieth day report following the General Election on _____

in the State of _____

(b) Is this Report an Amendment?

☒ YES

☐ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>April 01, 1998</u> through <u>April 30, 1998</u>			
6 (a)	Cash on Hand January 1, 19 <u>98</u>	\$	756,064.91
(b)	Cash on Hand at Beginning of Reporting Period	\$	866,582.47
(c)	Total Receipts (from Line 19)	\$	325,999.59
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	1,179,382.03
7.	Total Disbursements (from Line 30)	\$	1,192,582.06
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	391,693.34
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	800,888.72
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	800,888.72
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		\$	0.00
Type or Print Name of Treasurer Peter Dickinson		\$	188,918.84
Signature of Treasurer 		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420	
		Date 9/3/99	

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 Campaign for Working Families		REPORT COVERING PERIOD FROM April 01, 1998 TO April 30, 1998	
		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)		\$119,965.50	\$469,617.85
ii. Unitemized		\$202,604.76	\$697,951.45
iii. Total	(add i and ii)	\$322,570.26	\$1,167,569.30
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions	(add a ii, b and c)	\$322,570.26	\$1,167,569.30
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		\$3,429.33	\$11,812.73
18. Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$325,999.59	\$1,179,382.03
20. Total Federal Receipts	(subtract line 18 from line 19)	\$325,999.59	\$1,179,382.03
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$0.00	\$0.00
b. Other Federal Operating Expenditures		\$337,613.79	\$889,934.76
c. Total Operating Expenditures	(add a i, a ii, and b)	\$337,613.79	\$889,934.76
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$19,000.00	\$43,000.00
24. Independent Expenditures (use Schedule E)		\$35,040.55	\$193,458.55
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$39.00	\$8,164.91
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds	(add a, b and c)	\$39.00	\$8,164.91
29. Other Disbursements		\$0.00	\$0.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$391,693.34	\$1,134,558.22
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$391,693.34	\$1,134,558.22
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$322,570.26	\$1,167,569.30
33. Total Contribution Refunds (from line 28d)		\$39.00	\$8,164.91
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$322,531.26	\$1,159,404.39
35. Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$337,613.79	\$889,934.76
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures	(subtract line 36 from 35)	\$337,613.79	\$889,934.76

SCHEDULE B - ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page For Line Number 21

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code DirecTech 8595 Grovemont Circle Gaithersburg, MD 20877	Purpose of Disbursement Mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/17/98	Amount of Each Disb. this period \$1,484.80
Full Name, Mailing Address & Zip Code EU Services 649 North Horners Lane Rockville, MD 20850	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/13/98	Amount of Each Disb. this period \$35,000.00
Full Name, Mailing Address & Zip Code EU Services 649 North Horners Lane Rockville, MD 20850	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/17/98	Amount of Each Disb. this period \$12,763.47
Full Name, Mailing Address & Zip Code K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/09/98	Amount of Each Disb. this period \$12,920.00
Full Name, Mailing Address & Zip Code K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/17/98	Amount of Each Disb. this period \$7,790.80
Full Name, Mailing Address & Zip Code The Lukens Company 2800 Shirlington Road Suite 401 Arlington, VA 22206	Purpose of Disbursement Direct mail services Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/17/98	Amount of Each Disb. this period 2499.98
Full Name, Mailing Address & Zip Code First National Bank of Maryland 1800 K Street, NW Washington, DC 20044	Purpose of Disbursement Service charge Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/30/98	Amount of Each Disb. this period \$744.41
Full Name, Mailing Address & Zip Code Congressional Liquors 404 First Street, SE Washington, DC 20003	Purpose of Disbursement Sandwiches Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month, day, year) 04/02/98	Amount of Each Disb. this period 38.53 Memo

SUBTOTAL of Disbursements This Page (optional)----->

70763.48

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) Page 11 of 11
for each category of the
Detailed Summary Page For Line Number 21

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (in Full)

Campaign for Working Families

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month day, year)	Amount of Each Disb. this period
	Disb for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Full Name, Mailing Address & Zip Code Pinnacle List Company 280C Shirlington Road, #700 Arlington, VA 22206	Purpose of Disbursement List rental Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/16/98	Amount of Each Disb. this period \$1,695.00
Full Name, Mailing Address & Zip Code Pinnacle List Company 280C Shirlington Road, #700 Arlington, VA 22206	Purpose of Disbursement List rental Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/17/98	Amount of Each Disb. this period \$29,657.26
Full Name, Mailing Address & Zip Code Southwest Publishing 2600 NW Topeka Blvd Topeka, KS 66617	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/16/98	Amount of Each Disb. this period \$50,000.00
Full Name, Mailing Address & Zip Code Southwest Publishing 2600 NW Topeka Blvd Topeka, KS 66617	Purpose of Disbursement Printing and mailing Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/23/98	Amount of Each Disb. this period \$51,051.05
Full Name, Mailing Address & Zip Code PSB Imaging 2788 S. Arlington Mill Road Arlington, VA 22206	Purpose of Disbursement Graphic work Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/17/98	Amount of Each Disb. this period \$122.23
Full Name, Mailing Address & Zip Code San Jose Mercury News 750 Ridder Park Drive San Jose, CA 95190	Purpose of Disbursement Newspaper reprints Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/02/98	Amount of Each Disb. this period 5.23 Memo
Full Name, Mailing Address & Zip Code Leadership Directories, Inc. 1301 Pennsylvania Ave., NW Washington, DC 20004	Purpose of Disbursement Publications Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month day, year) 04/02/98	Amount of Each Disb. this period 494.91 Memo

SUBTOTAL of Disbursements This Page (optional)----->

132525.54

SCHEDULE H - ITEMIZED DISBURSEMENTS

Use separate schedule(s) Page 13 of 13
for each category of the
Detailed Summary Page For Line Number
21

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code Family Research Council 801 G Street, NW Washington, DC 20003	Purpose of Disbursement Travel reimbursement Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/24/98	Amount of Each Disb. this period \$3,106.53
Full Name, Mailing Address & Zip Code Marfair Joint Venture 499 S. Capitol Street Suite 505 Washington, DC 20003	Purpose of Disbursement Rent Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/01/98	Amount of Each Disb. this period \$4,071.00
Full Name, Mailing Address & Zip Code National Journal 1501 M Street, NW Washington, DC 20078	Purpose of Disbursement Subscription Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/24/98	Amount of Each Disb. this period \$713.02
Full Name, Mailing Address & Zip Code Roll Call 900 Second Street, NE Washington, DC 20002	Purpose of Disbursement Classified advertising Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/02/98	Amount of Each Disb. this period 295.38 Memo
Full Name, Mailing Address & Zip Code Savin Corporation 30 West Gude Drive Suite 350 Rockville, MD 20850	Purpose of Disbursement Office supplies Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/24/98	Amount of Each Disb. this period \$107.69
Full Name, Mailing Address & Zip Code The Polling Company 1220 Connecticut Ave., NW Washington, DC 20036	Purpose of Disbursement Polling expense Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/02/98	Amount of Each Disb. this period \$215.83
Full Name, Mailing Address & Zip Code The Richard Nixon Library & Birthplace 18001 Yorba Linda Blvd. Yorba Linda, CA 92686	Purpose of Disbursement Facility rental Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/30/98	Amount of Each Disb. this period \$1,500.00
Full Name, Mailing Address & Zip Code The Union Leader 100 William Loeb Drive Manchester, NH 03109	Purpose of Disbursement Subscription Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 04/02/98	Amount of Each Disb. this period 159.12 Memo

SUBTOTAL of Disbursements This Page (optional)----->

9714.07

TOTAL THIS PAGE (optional)----->

337613.79

ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (or Party)

Campaign for Working Families

FED ID # C00325076

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 this expenditure & office sought
Design 4, Inc. 11703 Douglas Lane Seffner, FL 33584	Radio Ads	4/30/98	\$27,833.30	Perry Atkinson OR - 2nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
The Lukens Co. 2800 Shirlington Road Suite 401 Arlington, VA 22206	Direct Mail	4/17/98	\$4,168.50	Peter Roskam IL - 13th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206	Direct Mail	4/1/98	\$3,038.75	Peter Roskam IL - 13th <input checked="" 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			\$ 35,040.55	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures				\$ 35,040.55

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.

Pattie

Signature

9/3/99

Date

Subscribed and sworn to before me this 3RD day ofSEPTEMBER 19 99

My Commission expires

10/31/03

NOTARY PUBLIC

Theodore J. Kelly

AMENDMENT 5/7/98 24 HOUR NOTICE
 ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)

Campaign for Working Families

FFD ID # C00325076

Full Name, Mailing Address & ZIP Code of Each Payer	Purpose of Expenditure	Date (month/day/year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	Political Mail	5/6/98	\$9,500.00	Perry Atkinson OR - 2nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Edmonds & Associates 900 Second Street, NE Suite 110 Washington, DC 20002	Radio Ads	5/6/98	\$24,688.00	Charlie Gerow PA - 19th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	Political Mail	5/6/98	(MEMO) \$9,509.47	Perry Atkinson OR - 2nd <input checked="" 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			\$ 34,188.00	9,509.47 (MEMO)
(b) SUBTOTAL of Unitemized Independent Expenditures			\$ -	
(c) TOTAL Independent Expenditures			\$ 34,188.00	

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 3RD day of

SEPTEMBER 19 99

My Commission expires

10/31/03

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) Campaign for Working Families		SEP 3 11 20 AM '99 FEDERAL ELECTION COMMISSION
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
2. FEC IDENTIFICATION NUMBER C00325076		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1 M)		

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 checked="" 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
5. Covering Period <u>May 01, 1998</u> through <u>May 31, 1998</u>			
6 (a) Cash on Hand January 1, 19 <u>98</u>		\$ 800,888.72	\$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period		\$ 407,829.27	\$ 1,587,211.30
(c) Total Receipts (from Line 19)		\$ 1,208,717.99	\$ 2,343,276.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 231,662.37	\$ 1,366,220.59
7 Total Disbursements (from Line 30)		\$ 977,055.62	\$ 977,055.62
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 0.00	
9 Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 244,137.28	
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 Peter Dickinson			
Signature of Treasurer	Date 9/3/99		

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

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

(revised 11/1/91)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM May 01, 1998 TO May 31, 1998	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$125,788.89	\$595,406.74
i. Itemized (use Schedule A)		\$279,273.07	\$977,224.52
ii. Unitemized			
iii. Total	(add i and ii)	\$405,061.96	\$1,572,631.26
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions	(add a iii, b and c)	\$405,061.96	\$1,572,631.26
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		\$2,767.31	\$14,580.04
18. Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$407,829.27	\$1,587,211.30
20. Total Federal Receipts	(subtract line 18 from line 19)	\$407,829.27	\$1,587,211.30
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)		\$0.00	\$0.00
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$167,755.37	\$1,057,690.13
b. Other Federal Operating Expenditures		\$167,755.37	\$1,057,690.13
c. Total Operating Expenditures	(add a i, a ii, and b)	\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees		\$17,000.00	\$60,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$46,907.00	\$240,365.55
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$0.00	\$8,164.91
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds	(add a, b and c)	\$0.00	\$8,164.91
29. Other Disbursements		\$0.00	\$0.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$231,662.37	\$1,366,220.59
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$231,662.37	\$1,366,220.59
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$405,061.96	\$1,572,631.26
33. Total Contribution Refunds (from line 28d)		\$0.00	\$8,164.91
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$405,061.96	\$1,564,466.35
35. Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$167,755.37	\$1,057,690.13
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures	(subtract line 36 from 35)	\$167,755.37	\$1,057,690.13

SCHEDULE D

DEBTS AND OBLIGATIONS

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

Revised 1-97

Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Ron Adair 7860 Swiftrun Road Colorado Springs, CO 80920	\$750.00	\$0.00	\$750.00	\$0.00
Nature of Debt (Purpose)				
Art Work				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	\$0.00	\$19,009.47	\$9,500.00	\$9,509.47
Nature of Debt (Purpose)				
Political Mail				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	9509.47
2) TOTALS This Period (last page in this line only)	244137.28
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)	244137.28

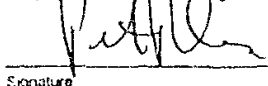
ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1

(See Reverse Side for Instructions)

Name of Committee (in Full)		Federal ID # C00325076		
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
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	Political Mail	5/6/98	\$9,500.00	Perry Atkinson OR - 2nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Design 4, Inc. 11703 Douglas Lane Seffner, FL 33584	Radio Ads	5/28/98	\$2,583.00	Perry Atkinson OR - 2nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Edmonds Associates, Inc. 900 Second St., N.E. Suite 110 Washington, DC 20002	Radio Ads	5/6/98	\$24,688.00	Charlie Gerow PA - 19th <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Edmonds Associates, Inc. 900 Second St., N.E. Suite 110 Washington, DC 20002	Radio Ads	5/15/98	\$10,136.00	Mike Simpson ID - 2nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	Political Mail	5/6/98	(MEMO) \$9,509.47	Perry Atkinson OR - 2nd <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$ 46,907.00	9,509.47 (MEMO) \$ 46,907.00
(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 materials prepared by the candidate, his campaign committee, or the agent.



Signature

9/3/99
Date

Subscribed and sworn to before me this 3RD day of
SEPTEMBER 19 99

My Commission expires

10/31/03


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) Campaign for Working Families		2. FEC IDENTIFICATION NUMBER C90325076
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1 M)		

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 checked="" 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

5. Covering Period June 01, 1998 through June 30, 1998

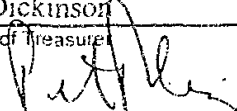
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6 (a) Cash on Hand January 1, 19 <u>98</u>		\$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period	\$ 977,055.62	
(c) Total Receipts (from Line 19)	\$ 346,329.79	\$ 1,933,541.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,323,385.41	\$ 2,689,606.00
7. Total Disbursements (from Line 30)	\$ 317,147.28	\$ 1,683,367.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,006,238.13	\$ 1,006,238.13
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 182,129.67	

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

Peter Dickinson

Signature of Treasurer



Date

9/3/99

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 Campaign for Working Families		REPORT COVERING PERIOD	
		FROM June 01, 1998	TO June 30, 1998
		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)		\$94,563.80	\$689,970.54
ii. Unitemized		\$248,934.22	\$1,226,158.74
iii. Total	(add i and ii)	\$343,498.02	\$1,916,129.28
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions	(add a iii, b and c)	\$343,498.02	\$1,916,129.28
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		\$2,831.77	\$17,411.81
18. Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$346,329.79	\$1,933,541.09
20. Total Federal Receipts	(subtract line 18 from line 19)	\$346,329.79	\$1,933,541.09
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$0.00	\$0.00
b. Other Federal Operating Expenditures		\$226,678.74	\$1,284,368.87
c. Total Operating Expenditures	(add a i, a ii, and b)	\$226,678.74	\$1,284,368.87
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$21,947.74	\$81,947.74
24. Independent Expenditures (use Schedule E)		\$28,520.80	\$268,886.35
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			\$8,164.91
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds	(add a, b and c)	\$0.00	\$8,164.91
29. Other Disbursements		\$40,000.00	\$40,000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$317,147.28	\$1,683,367.87
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$317,147.28	\$1,683,367.87
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		\$343,498.02	\$1,916,129.28
33. Total Contribution Refunds (from line 28d)		\$0.00	\$8,164.91
34. Net Contributions (other than loans) (subtract line 33 from 32)		\$343,498.02	\$1,907,964.37
35. Total Federal Operating Expenditures		\$226,678.74	\$1,284,368.87
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures	(subtract line 36 from 35)	\$226,678.74	\$1,284,368.87

SCHEDULE D

Revised 3/83

DEBTS AND OBLIGATIONS

Excluding Loans

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
Campaign for Working Families				
A Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	\$9,509.47	\$0.00	\$0.00	\$9,509.47
Nature of Debt (Purpose) Political Mail				
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)				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				\$182,129.67
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)				\$182,129.67

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

(revised 1/1/91)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM July 01, 1998 TO July 31, 1998	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11 Contributions (other than loans) From:			
a Individual/Persons Other Than Political Committees		\$92,974.82	\$782,945.36
i Itemized (use Schedule A)		\$150,078.84	\$1,376,237.58
ii Unitemized		\$243,053.66	\$2,159,182.94
iii Total	(add i and ii)	\$0.00	\$0.00
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$243,053.66	\$2,159,182.94
d Total Contributions	(add a iii, b and c)	\$0.00	\$0.00
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$3,724.72	\$21,136.53
17 Other Federal Receipts (Dividends, Interest, etc.)		\$0.00	\$0.00
18 Transfers from Nonfederal Account for Joint Activity		\$246,778.38	\$2,180,319.47
19 Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$246,778.38	\$2,180,319.47
20 Total Federal Receipts	(subtract line 18 from line 19)		
II. Disbursements			
21 Operating Expenditures			
a Shared Federal/Non-Federal Activity (from Schedule 1-14)		\$0.00	\$0.00
i Federal Share		\$0.00	\$0.00
ii Non-Federal Share		\$246,800.63	\$1,531,169.50
b Other Federal Operating Expenditures		\$246,800.63	\$1,531,169.50
c Total Operating Expenditures	(add a i, a ii, and b)	\$0.00	\$0.00
22 Transfers to Affiliated/Other Party Committees		\$7,500.00	\$89,447.74
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$3,309.19	\$272,195.54
24 Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To:			
a Individuals/Persons Other Than Political Committees		\$90.00	\$8,254.91
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contribution Refunds	(add a, b and c)	\$90.00	\$8,254.91
29 Other Disbursements		\$0.00	\$40,000.00
30 Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$257,699.82	\$1,941,067.69
31 Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$257,699.82	\$1,941,067.69
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans)(from line 11d)		\$243,053.66	\$2,159,182.94
33 Total Contribution Refunds (from line 28d)		\$90.00	\$8,254.91
34 Net Contributions (other than loans)(subtract line 33 from 32)		\$242,963.66	\$2,150,928.03
35 Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$246,800.63	\$1,531,169.50
36 Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37 Net Operating Expenditures	(subtract line 36 from 35)	\$246,800.63	\$1,531,169.50

SCHEDULE D

Revised 3/90

DEBTS AND OBLIGATIONS
Excluding Loans

 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
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Pinnacle List Company 2800 Shirlington Road, Suite 401 Arlington, VA 22206	\$28,771.60	\$0.00	\$10,980.50	\$17,791.10
Nature of Debt (Purpose) Mailing List Rental				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Integram 2730 Prosperity Ave., Suite C Fairfax, VA 22031	\$60.00	\$1,647.59	\$0.00	\$1,707.59
Nature of Debt (Purpose) Mailing Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Tri State Envelope 1 Orgler Place Ashland, PA 17921	\$1,268.63	\$0.00	\$1,268.63	\$0.00
Nature of Debt (Purpose) Envelope Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Capitol Advantage P.O. Box 1223 McLean, VA 22101	\$5,180.90	\$0.00	\$0.00	\$5,180.90
Nature of Debt (Purpose) Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	\$9,509.47	\$0.00	\$0.00	\$9,509.47
Nature of Debt (Purpose) Political Mail				
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)				\$114,688.43
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)				\$114,688.43

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) Campaign for Working Families		2. FEC IDENTIFICATION NUMBER C00325076
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
		3 <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1 M)

SEP 3 11 26 AM '99

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 August 01, 1998 through August 31, 1998

6. (a) Cash on Hand January 1, 1998

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

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)

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

\$ 756,064.91

\$ 995,316.69

\$ 508,150.10 \$ 2,688,469.57

\$ 1,503,466.79 \$ 3,444,534.48

\$ 257,463.56 \$ 2,198,531.25

\$ 1,246,003.23 \$ 1,246,003.23

\$ 0.00

\$ 163,172.25

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

Peter Dickinson

Signature of Treasurer

Date

9/3/99

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.

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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 Campaign for Working Families		REPORT COVERING PERIOD FROM August 01, 1998 TO August 31, 1998	
		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)		\$167,992.50	\$950,937.86
ii. Unitemized		\$334,985.64	\$1,711,223.22
iii. Total	(add i and ii)	\$502,978.14	\$2,662,161.08
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions	(add a iii, b and c)	\$502,978.14	\$2,662,161.08
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$5,171.96	\$26,308.49
17. Other Federal Receipts (Dividends, interest, etc.)		\$0.00	\$0.00
18. Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$508,150.10	\$2,688,469.57
20. Total Federal Receipts	(subtract line 18 from line 19)	\$508,150.10	\$2,688,469.57
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14)		\$0.00	\$0.00
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$233,463.56	\$1,764,633.06
b. Other Federal Operating Expenditures		\$233,463.56	\$1,764,633.06
c. Total Operating Expenditures	(add a i, a ii, and b)	\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees		\$19,000.00	\$108,447.74
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$0.00	\$272,195.54
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$0.00	\$0.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$0.00	\$8,254.91
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds	(add a, b and c)	\$0.00	\$8,254.91
29. Other Disbursements		\$5,000.00	\$45,000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$257,463.56	\$2,198,531.25
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$257,463.56	\$2,198,531.25
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$502,978.14	\$2,662,161.08
33. Total Contribution Refunds (from line 28d)		\$0.00	\$8,254.91
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$502,978.14	\$2,653,906.17
35. Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$233,463.56	\$1,764,633.06
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures	(subtract line 36 from 35)	\$233,463.56	\$1,764,633.06

SCHEDULE D

Revised 3/780

DEBTS AND OBLIGATIONS
Excluding Loans

 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
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Integram 2730 Prosperity Ave., Suite C Fairfax, VA 22031	\$1,707.59	\$0.00	\$0.00	\$1,707.59
Nature of Debt (Purpose) Mailing Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capitol Advantage P.O. Box 1223 McLean, VA 22101	\$5,180.90	\$0.00	\$0.00	\$5,180.90
Nature of Debt (Purpose) Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CMS 504 Shaw Road #206 Sterling, VA 20166	\$0.00	\$5,824.24	\$0.00	\$5,824.24
Nature of Debt (Purpose) Printing and Mailing Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Seckman Printing 305 Enterprise Drive Forest, VA 24551	\$0.00	\$5,604.87	\$0.00	\$5,604.87
Nature of Debt (Purpose) Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RST P.O. Box 228 Forest, VA 24551	\$0.00	\$8,781.31	\$0.00	\$8,781.31
Nature of Debt (Purpose) Mailing Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	\$9,509.47	\$0.00	\$0.00	\$9,509.47
Nature of Debt (Purpose) Political Mail				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				\$163,172.25
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)				\$163,172.25

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) Campaign for Working Families		SEP 3 11 20 AM '99
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
2 FEC IDENTIFICATION NUMBER C00325076		
3 <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1 M)		

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 checked="" 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

5. Covering Period September 01, 1998 through September 30, 1998

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,246,003.23	
(c) Total Receipts (from Line 19)	\$ 637,387.26	\$ 3,325,856.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,883,390.49	\$ 4,081,921.74
7 Total Disbursements (from Line 30)	\$ 979,288.61	\$ 3,177,819.86
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 904,101.88	\$ 904,101.88
9 Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10 Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 84,375.53	

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

Peter Dickinson

Signature of Treasurer

P. Dickinson

Date

9/3/99

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 9/97)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM September 01, 1998 TO September 30, 1998	
		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)		\$244,402.01	\$1,195,339.87
ii Unitemized		\$390,027.04	\$2,101,250.26
iii Total	(add i and ii)	\$634,429.05	\$3,296,590.13
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contributions	(add a iii, b and c)	\$634,429.05	\$3,296,590.13
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17 Other Federal Receipts (Dividends, Interest, etc.)		\$2,958.21	\$29,266.70
18 Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19 Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$637,387.26	\$3,325,856.83
20 Total Federal Receipts	(subtract line 18 from line 19)	\$637,387.26	\$3,325,856.83
II. Disbursements			
21 Operating Expenditures.			
a Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i Federal Share		\$0.00	\$0.00
ii Non-Federal Share		\$0.00	\$0.00
b Other Federal Operating Expenditures		\$874,779.14	\$2,639,412.20
c Total Operating Expenditures	(add a i, a ii and b)	\$874,779.14	\$2,639,412.20
22 Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$82,500.00	\$190,947.74
24 Independent Expenditures (use Schedule E)		\$9,509.47	\$281,705.01
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To			
a Individuals/Persons Other Than Political Committees		\$0.00	\$8,254.91
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contribution Refunds	(add a, b and c)	\$0.00	\$8,254.91
29 Other Disbursements		\$12,500.00	\$57,500.00
30 Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$979,288.61	\$3,177,819.86
31 Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$979,288.61	\$3,177,819.86
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans)(from line 11d)		\$634,429.05	\$3,296,590.13
33 Total Contribution Refunds (from line 28d)		\$0.00	\$8,254.91
34 Net Contributions (other than loans)(subtract line 33 from 32)		\$634,429.05	\$3,288,335.22
35 Total Federal Operating Expenditures		\$874,779.14	\$2,639,412.20
36 Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37 Net Operating Expenditures	(subtract line 36 from 35)	\$874,779.14	\$2,639,412.20

SCHEDULE B - ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page For Line Number 21(b)

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)
Campaign for Working Families

Full Name, Mailing Address & Zip Code Brabender Cox PO Box 42366 Pittsburgh, PA 15203	Purpose of Disbursement Media services Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/30/98	Amount of Each Disb. this period 5701.22
Full Name, Mailing Address & Zip Code CMS 504 Shaw Road, #206 Sterling, VA 20166	Purpose of Disbursement Printing and mailing services Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/22/98	Amount of Each Disb. this period \$5,224.24
Full Name, Mailing Address & Zip Code Carroll Travel 201 Massachusetts Ave., NE Suite C-9 Washington, DC 20002	Purpose of Disbursement Airline Tickets Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/03/98	Amount of Each Disb. this period \$7,526.50
Full Name, Mailing Address & Zip Code Carroll Travel 201 Massachusetts Ave., NE Suite C-9 Washington, DC 20002	Purpose of Disbursement Transportation Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/25/98	Amount of Each Disb. this period \$568.50
Full Name, Mailing Address & Zip Code Congressional Quarterly Books 815 Slaters Ln. Alexandria, VA 22314	Purpose of Disbursement Publications Publication Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/03/98	Amount of Each Disb. this period \$3,060.41
Full Name, Mailing Address & Zip Code Covington & Burling 1201 Pennsylvania Avenue, NW P.O. Box 7566 Washington, DC 20044	Purpose of Disbursement Legal Advice Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/03/98	Amount of Each Disb. this period \$3,498.75
Full Name, Mailing Address & Zip Code Crestar Bank P.O. Box 26665 Richmond, VA 23261	Purpose of Disbursement Bank service charge Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/10/98	Amount of Each Disb. this period \$178.72
Full Name, Mailing Address & Zip Code Culligan Bottled Water 7391 Washington Blvd. Suite 108 Halethorpe, MD 21227	Purpose of Disbursement Bottled Water Service Disb for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date(month/ day, year) 09/03/98	Amount of Each Disb. this period \$54.04

SUBTOTAL of Disbursements This Page (optional)----->

26412.38

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 21 of 31
2nd

Any information copied from your Reports and Statements may not be used for any purpose other than the purpose of conducting an investigation for campaign law purposes, other than using the name and address of any donor or contributor for the purpose of obtaining a contribution from such contributor.

NAME OF COMMITTEE (in full)

CAMPBELL FOR MICHIGAN FAMILY

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
U.S. POSTAL SERVICE 1000 1ST AVE SW WASHINGTON DC 20004	POSTAGE Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-30-18	\$1.50 MEMO
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 Page
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 Page
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 Page
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 Page
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 Page
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 Page
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 Page
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 Page

SUBTOTAL of Disbursements This Page (optional)

SCHEDULE D

DEBTS AND OBLIGATIONS

LINE NUMBER _____
(Use separate schedules for each numbered line)

Revised 11/92

Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Integram 2730 Prosperity Ave., Suite C Fairfax, VA 22031	\$1,707.59	\$0.00	\$0.00	\$1,707.59
Nature of Debt (Purpose) Mailing Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Capitol Advantage P.O. Box 1223 McLean, VA 22101	\$5,180.90	\$0.00	\$0.00	\$5,180.90
Nature of Debt (Purpose) Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
CMS 504 Shaw Road # 206 Sterling, VA 20166	\$5,824.24	\$0.00	\$5,824.24	\$0.00
Nature of Debt (Purpose) Printing and Mailing Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Seckman Printing 305 Enterprise Drive Forest, VA 24551	\$5,609.87	\$0.00	\$5,609.87	\$0.00
Nature of Debt (Purpose) Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
RST Marketing P.O. Box 228 Forest, VA 24551	\$8,781.31	\$0.00	\$4,362.97	\$4,418.34
Nature of Debt (Purpose) Printing and Mailing Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Brabender Cox P.O. Box 42366 Pittsburgh, PA 15203	\$9,509.47	\$5,701.22	\$15,210.69	\$0.00
Nature of Debt (Purpose) Political Mail				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				\$84,375.53
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)				\$84,375.53

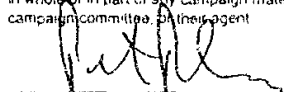
ITEMIZED INDEPENDENT EXPENDITURES

Page 1 of 1 Pages

(See Reverse Side for Instructions)

Name of Committee (or Club)		FED ID #		
Campaign for Working Families		C00325076		
Full Name, Mailing Address & ZIP Code of Each Payer	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Brabender Cox P.O. Box 42366 Pittsburgh, PA 15203	Political Mail	9/30/98	\$9,509.47	Perry Atkinson OR - 2nd <input checked="" 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			\$ 9,509.47	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures			\$ 9,509.47	

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

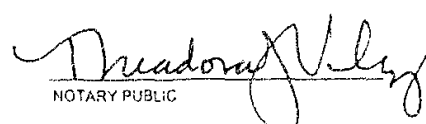
9/3/99
Date

Subscribed and sworn to before me this 3RD day of

SEPTEMBER 19 99

My Commission expires

10/31/03


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) Campaign for Working Families		SEP 3 11 20 AM '99
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
2. FEC IDENTIFICATION NUMBER C00325076		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1 M)		

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 General
(Type of Election)
election on November 3rd in the State of U.S.
- ☐ Thirtieth day report following the General Election on _____
in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>October 01, 1998</u> through <u>October 14, 1998</u>			
6 (a) Cash on Hand January 1, 19 <u>98</u>			\$ 756,064.91
(b) Cash on Hand at Beginning of Reporting Period		\$ 904,101.88	
(c) Total Receipts (from Line 19)		\$ 426,626.88	\$ 3,752,483.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,330,728.76	\$ 4,508,548.62
7. Total Disbursements (from Line 30)		\$ 579,332.49	\$ 3,757,152.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 751,396.27	\$ 751,396.27
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 209,158.04	

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
Peter Dickinson

Signature of Treasurer

Peter Dickinson

Date

9/3/99

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 9/03)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM October 01, 1998 TO October 14, 1998	
		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)		\$105,741.26	\$1,301,081.13
ii. Unitemized		\$318,151.44	\$2,419,461.70
iii. Total	(add i and ii)	\$423,892.70	\$3,720,482.83
b. Political Party Committees		\$0.00	
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions	(add a iii, b and c)	\$423,892.70	\$3,720,482.83
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17 Other Federal Receipts (Dividends, Interest, etc.)		\$2,734.18	\$32,600.88
18 Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19 Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$426,626.88	\$3,752,483.71
20 Total Federal Receipts	(subtract line 18 from line 19)	\$426,626.88	\$3,752,483.71
II. Disbursements			
21 Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule 1-14):			
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$0.00	\$0.00
b. Other Federal Operating Expenditures		\$182,732.49	\$2,822,144.69
c. Total Operating Expenditures	(add a i, a ii, and b)	\$182,732.49	\$2,822,144.69
22 Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$184,000.00	\$374,947.74
24 Independent Expenditures (use Schedule E)		\$165,000.00	\$446,705.01
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$0.00	\$8,254.91
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds	(add a, b and c)	\$0.00	\$8,254.91
29 Other Disbursements		\$47,600.00	\$105,100.00
30 Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$579,332.49	\$3,757,152.35
31 Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$579,332.49	\$3,757,152.35
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans) (from line 11d)		\$423,892.70	\$3,720,482.83
33 Total Contribution Refunds (from line 28d)		\$0.00	\$8,254.91
34 Net Contributions (other than loans) (subtract line 33 from 32)		\$423,892.70	\$3,712,227.92
35 Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$182,732.49	\$2,822,144.69
36 Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37 Net Operating Expenditures	(subtract line 36 from 35)	\$182,732.49	\$2,822,144.69

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) Campaign for Working Families		SEP 3 11 25 AM '98 COMMISSION MAIL
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
2. FEC IDENTIFICATION NUMBER C00325076		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1 M)		

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
November 3rd in the State of U.S.

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>October 15, 1998</u> through <u>November 23, 1998</u>			
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 756,064.91	
(b) Cash on Hand at Beginning of Reporting Period		\$ 751,396.27	
(c) Total Receipts (from Line 19)		\$ 1,191,117.67	\$ 4,943,601.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,942,513.94	\$ 5,699,666.29
7. Total Disbursements (from Line 30)		\$ 938,662.76	\$ 4,695,815.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,003,851.18	\$ 1,003,851.18
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 538,889.68	
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

Peter Dickinson

Signature of Treasurer



Date

9/3/99

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

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

(revised 1/1/91)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM October 15, 1998 TO November 23, 1998	
		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)		\$323,793.96	\$1,624,875.09
ii Unitemized		\$858,808.04	\$3,278,209.74
iii Total (add i and ii)		\$1,182,602.00	\$4,903,084.83
b Political Party Committees		\$0.00	
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contributions (add a iii, b and c)		\$1,182,602.00	\$4,903,084.83
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$6,500.00	\$6,500.00
17 Other Federal Receipts (Dividends, interest, etc.)		\$2,015.67	\$34,016.55
18 Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19 Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)		\$1,191,117.67	\$4,943,601.38
20 Total Federal Receipts (subtract line 18 from line 19)		\$1,191,117.67	\$4,943,601.38
II. Disbursements			
21 Operating Expenditures:			
a Shared Federal/Non-Federal Activity (from Schedule 1-14):			
i Federal Share		\$0.00	\$0.00
ii Non-Federal Share		\$0.00	\$0.00
b Other Federal Operating Expenditures		\$747,932.76	\$3,570,077.45
c Total Operating Expenditures (add a i, a ii, and b)		\$747,932.76	\$3,570,077.45
22 Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$40,000.00	\$414,947.74
24 Independent Expenditures (use Schedule E)		\$106,230.00	\$552,935.01
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To:			
a Individuals/Persons Other Than Political Committees		\$0.00	\$8,254.91
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contribution Refunds (add a, b and c)		\$0.00	\$8,254.91
29 Other Disbursements		\$44,500.00	\$149,600.00
30 Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		\$938,662.76	\$4,695,815.11
31 Total Federal Disbursements (subtract line 21 a ii from line 30)		\$938,662.76	\$4,695,815.11
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans) (from line 11d)		\$1,182,602.00	\$4,903,084.83
33 Total Contribution Refunds (from line 28d)		\$0.00	\$8,254.91
34 Net Contributions (other than loans) (subtract line 33 from 32)		\$1,182,602.00	\$4,894,829.92
35 Total Federal Operating Expenditures (add 21 a i and 21 b)		\$747,932.76	\$3,570,077.45
36 Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37 Net Operating Expenditures (subtract line 36 from 35)		\$747,932.76	\$3,570,077.45

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)		FED ID # C00325076		
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
Targeted Creative Communications 1000 Duke Street Alexandria, VA 22314	Campaign Ads	10/27/98	\$10,000.00	Marilyn Shannon OR - 5 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Targeted Creative Communications 1000 Duke Street Alexandria, VA 22314	Campaign Ads	10/27/98	\$10,000.00	Helen Chenoweth ID - 1 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Salem Radio Representatives 4880 Santa Rosa Road, Suite 300 Camarillo, CA 93012	Radio Ads	10/27/98	\$29,700.00	Barbara Boxer CA - U.S. Senate <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose
ACMS 7201 Lockport Place Lorton, VA 22079	Voter Mail	10/27/98	\$9,945.00	John Hostettler IN - 8 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Brabender Cox 2100 Wharton Road Pittsburgh, PA 15203	Campaign Ads	10/21/98	\$46,585.00	Peter Fitzgerald IL - Senate <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$ 106,230.00	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$	
(c) TOTAL Independent Expenditures			\$ 106,230.00	

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 3RD day ofSEPTEMBER 19 99

My Commission expires

10/31/03

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) Campaign for Working Families		FEDERAL ELECTION COMMISSION MAIL ROOM SEP 3 11 25 AM '99
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
2. FEC IDENTIFICATION NUMBER C00325076		
3 <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1 M)		

4. TYPE OF REPORT

- ☐ 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 21
- ☐ Twelfth day report preceding _____ (Type of Election)
 election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____
 in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>November 24, 1998</u> through <u>December 31, 1998</u>			
6 (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 756,064.91
(b)	Cash on Hand at Beginning of Reporting Period	\$ 1,003,851.18	
(c)	Total Receipts (from Line 19)	\$ 165,146.03	\$ 5,138,747.41
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,168,997.21	\$ 5,864,812.32
7	Total Disbursements (from Line 30)	\$ 646,667.68	\$ 5,342,482.79
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 522,329.53	\$ 522,329.53
9	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 299,566.78	

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

Peter Dickinson

Signature of Treasurer

Peter Dickinson

Date

9/3/99

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

(Instructions 01/97)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/79)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM November 24, 1998 TO December 31, 1998	
		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)		\$68,117.00	\$1,692,992.09
ii Unitemized		\$93,521.69	\$3,371,731.43
iii Total	(add i and ii)	\$161,638.69	\$5,064,723.52
b Political Party Committees		\$0.00	
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contributions	(add a, b and c)	\$161,638.69	\$5,064,723.52
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$6,500.00
17 Other Federal Receipts (Dividends, Interest, etc.)		\$3,507.34	\$37,523.89
18 Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19 Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$165,146.03	\$5,108,747.41
20 Total Federal Receipts	(subtract line 18 from line 19)	\$165,146.03	\$5,108,747.41
II. Disbursements			
21 Operating Expenditures			
a Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i Federal Share		\$0.00	\$0.00
ii Non-Federal Share		\$0.00	\$0.00
b Other Federal Operating Expenditures		\$642,127.68	\$4,212,205.13
c Total Operating Expenditures	(add a, b, ii and b)	\$642,127.68	\$4,212,205.13
22 Transfers to Affiliated/Other Party Committees			\$0.00
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$0.00	\$414,947.74
24 Independent Expenditures (use Schedule E)		\$0.00	\$552,935.01
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To			
a Individuals/Persons Other Than Political Committees		\$540.00	\$8,794.91
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contribution Refunds	(add a, b and c)	\$540.00	\$8,794.91
29 Other Disbursements		\$4,000.00	\$153,600.00
30 Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$646,667.68	\$5,342,482.79
31 Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$646,667.68	\$5,342,482.79
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans)(from line 11d)		\$161,638.69	\$5,064,723.52
33 Total Contribution Refunds (from line 28d)		\$540.00	\$8,794.91
34 Net Contributions (other than loans)(subtract line 33 from 32)		\$161,098.69	\$5,055,928.61
35 Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$642,127.68	\$4,212,205.13
36 Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37 Net Operating Expenditures	(subtract line 36 from 35)	\$642,127.68	\$4,212,205.13

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) Campaign for Working Families		SEP 3 11 23 AM '99
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 499 South Capitol Street, Suite 410		
CITY, STATE and ZIP CODE Washington, DC 20003		
2. FEC IDENTIFICATION NUMBER C00325076		
3. <input checked="" type="checkbox"/> This committee has qualified as a multibandwidth committee (see FEC FORM 1 M)		

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

☐ March 20

☐ April 20

☐ May 20

☐ June 20

☐ July 20

☐ August 20

☐ September 20

☐ October 20

☐ November 20

☐ December 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	COLUMN B
5. Covering Period <u>January 01, 1999</u> through <u>June 30, 1999</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>99</u>			\$ 522,329.53
(b) Cash on Hand at Beginning of Reporting Period		\$ 522,329.53	
(c) Total Receipts (from Line 19)		\$ 915,008.80	\$ 915,008.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,437,338.33	\$ 1,437,338.33
7. Total Disbursements (from Line 30)		\$ 1,050,130.22	\$ 1,050,130.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 387,208.11	\$ 387,208.11
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 278,874.40	

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

Peter Dickinson

Signature of Treasurer

Date

9/3/99

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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/1/91)

NAME OF COMMITTEE Campaign for Working Families		REPORT COVERING PERIOD FROM January 01, 1999 TO June 30, 1999	
		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)		\$230,763.98	\$230,763.98
ii Unitemized		\$605,272.25	\$605,272.25
iii Total	(add i and ii)	\$836,036.23	\$836,036.23
b Political Party Committees		\$0.00	
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contributions	(add a iii, b and c)	\$836,036.23	\$836,036.23
12 Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13 All Loans Received		\$0.00	\$0.00
14 Loan Repayments Received		\$0.00	\$0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$70,866.80	\$70,866.80
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00
17 Other Federal Receipts (Dividends, Interest, etc.)		\$8,105.77	\$8,105.77
18 Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19 Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$915,008.80	\$915,008.80
20 Total Federal Receipts	(subtract line 18 from line 19)	\$915,008.80	\$915,008.80
II. Disbursements			
21 Operating Expenditures			
a Shared Federal/Non-Federal Activity (from Schedule 1-14)			
i Federal Share		\$0.00	\$0.00
ii Non-Federal Share		\$0.00	\$0.00
b Other Federal Operating Expenditures		\$1,027,626.22	\$1,027,626.22
c Total Operating Expenditures	(add a i, a ii, and b)	\$1,027,626.22	\$1,027,626.22
22 Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23 Contributions to Federal Candidates/Committees and Other Political Committees		\$10,000.00	\$10,000.00
24 Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		\$0.00	\$0.00
26 Loan Repayments Made		\$0.00	\$0.00
27 Loans Made		\$0.00	\$0.00
28 Refunds of Contributions To			
a Individuals/Persons Other Than Political Committees		\$1,504.00	\$1,504.00
b Political Party Committees		\$0.00	\$0.00
c Other Political Committees (such as PACs)		\$0.00	\$0.00
d Total Contribution Refunds	(add a, b and c)	\$1,504.00	\$1,504.00
29 Other Disbursements		\$11,000.00	\$11,000.00
30 Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$1,050,130.22	\$1,050,130.22
31 Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$1,050,130.22	\$1,050,130.22
III. Net Contributions/Operating Expenditures			
32 Total Contributions (other than loans)(from line 11d)		\$836,036.23	\$836,036.23
33 Total Contribution Refunds (from line 28d)		\$1,504.00	\$1,504.00
34 Net Contributions (other than loans)(subtract line 33 from line 32)		\$834,532.23	\$834,532.23
35 Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$1,027,626.22	\$1,027,626.22
36 Offsets to Operating Expenditures (from line 15)		\$70,866.80	\$70,866.80
37 Net Operating Expenditures	(subtract line 36 from line 35)	\$956,759.42	\$956,759.42

SCHEDULE D

DEBTS AND OBLIGATIONS

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

Period: 1997

Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Moore Response P.O. Box 19050 Greenbay, WI 54307	\$203,765.77	\$0.00	\$125,000.00	\$78,765.77
Nature of Debt (Purpose) Direct Mail Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Direct Tech, Inc. 8595 Grovemont Circle Gaithersburg, MD 20877	\$12,118.29	\$64,543.42	\$57,206.55	\$19,455.16
Nature of Debt (Purpose) Direct Mail Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Gary Bauer 9001 Glenbrook Court+ Fairfax, VA 20030	\$0.00	\$72,029.60	\$36,029.60	\$36,000.00
Nature of Debt (Purpose) Political Consulting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
The Lukens Company 2800 Shirlington Road, Suite 401 Arlington, VA 22206	\$30,931.93	\$8,605.70	\$34,210.68	\$5,326.95
Nature of Debt (Purpose) Direct Mail Services				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
MWM 8048 Hillrise Court Elkridge, MD 21075	\$0.00	\$22,689.89	\$15,001.33	\$7,688.56
Nature of Debt (Purpose) Direct Mail Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Martinair P.O. Box 485 Sandston, VA 23150	\$0.00	\$11,878.77	\$4,000.00	\$7,878.77
Nature of Debt (Purpose) Travel				
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)				

SCHEDULE D

Revised 1-87

DEBTS AND OBLIGATIONS

Excluding Loans

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
Campaign for Working Families				
A Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Brabender Cox P.O. Box 42366 Pittsburgh, PA 15203	\$0.00	\$14,200.00	\$0.00	\$14,200.00
Nature of Debt (Purpose): Advertising				
B Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Capitol Advantage P.O. Box 1223 McLean VA 22101	\$0.00	\$2,926.00	\$0.00	\$2,926.00
Nature of Debt (Purpose): Printing & Mailing				
C Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Covington & Burling P.O. Box 7566 Washington, DC 2004-7566	\$0.00	\$67,325.03	\$12,075.00	\$55,250.03
Nature of Debt (Purpose): Legal Services				
D Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Crestar Bank P.O. Box 26665 Richmond, VA 23261	\$0.00	\$30,222.62	\$2,634.00	\$27,588.62
Nature of Debt (Purpose): Credit Card Purchases				
E Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Design4, Inc. 11703 Douglas Lane Seffner, FL 33584	\$0.00	\$4,407.38	\$0.00	\$4,407.38
Nature of Debt (Purpose): Advertising				
F Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
F&M Bank P.O. Box 2600 Winchester, VA 22604	\$0.00	\$15,220.32	\$413.15	\$14,807.17
Nature of Debt (Purpose): Credit Card Purchases				
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)				

SCHEDULE D

Revised 3-90

DEBTS AND OBLIGATIONS

Excluding Loans

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
Campaign for Working Families				
A Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Family Research Council 801 G Street, NW Washington, DC 20001	\$0.00	\$4,578.99	\$0.00	\$4,578.99
Nature of Debt (Purpose): Rent				
B Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Diacom Direct 12020 Sunrise Valley, Suite 100 Reston, VA 22091	\$1,384.36	\$0.00	\$1,384.36	\$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
C Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Mail America Communications, Inc. P.O. Box 870 Forest, VA 24551	\$8,407.84	\$0.00	\$8,407.84	\$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
D Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
EU Services 649 North Horners Lane Rockville, MD 20850	\$1,892.22	\$17,260.37	\$19,152.59	\$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
E Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Southwest Publishing 2600 NW Topeka Blvd. Topeka, KS 66617	\$9,831.14	\$0.00	\$9,831.14	\$0.00
Nature of Debt (Purpose): Printing and Mailing Services				
F Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Pinnacle List Company 2800 Shirlington Road, Suite 401 Arlington, VA 22206	\$750.00	\$3,190.00	\$3,940.00	\$0.00
Nature of Debt (Purpose): Direct Mail				

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)	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

LINE NUMBER _____
(Use separate scheduling
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
Campaign for Working Families				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Integram 2730 Prosperity Ave. Fairfax, VA 22031	\$3,002.87	\$5,785.42	\$8,788.29	\$0.00
Nature of Debt (Purpose) Printing and Mailing Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RST Marketing P.O. Box 228 Forest, VA 24551	\$27,482.34	\$24,203.28	\$51,685.62	\$0.00
Nature of Debt (Purpose) Printing and Mailing Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	\$278,874.40
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)	\$278,874.40