HALTER

From The Desk Of
Jim Ogden

FEDERAL ELECTION COMMISSION MAIL ROOM
FEB 3 9 05 AM '99

Gary these are
late I have
been out on
medical leave
and in the hospital

John

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 3 9 05 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)

C00321802 081598 P 26B
JAMES OGDEN
HALTER MARINE GROUP INC POLITI
CAL ACTION COMMITTEE (HALPAC)
13085 SEAWAY ROAD
PO BOX 3029
GULFPORT MS 39505

2. FEC IDENTIFICATION NUMBER
C00321802

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-98 through 9-30-98		
6. (a) Cash on Hand January 1, 1998		$29,356.14
(b) Cash on Hand at Beginning of Reporting Period	$38,610.24	
(c) Total Receipts (from Line 19)	$18,644.88	$41,498.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$56,655.12	$70,855.12
7. Total Disbursements (from Line 30)	$8,500.00	$22,700.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$48,155.12	$48,155.12
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)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 JIM OGDEN

Signature of Treasurer

Date 2-1-99

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 9/93)

FEBAN121

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

(revised 1/1/91)

NAME OF COMMITTEE: HALTER MARINE GROUP POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 7-1-98 TO 9-30-98

	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)	8,099.96	20,919.88	11(a)(i)
ii. Unitemized	9,944.62	20,579.10	11(a)(ii)
iii. Total (add i and ii) ➤	18,044.58	41,498.98	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	18,044.58	41,498.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	18,044.58	41,498.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	8,500.00	22,700.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	8,500.00	22,700.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,500.00	22,700.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,044.58	41,498.98	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,044.58	41,498.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FEMAN121

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11 A

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) HALTER MARINE GROUP, INC. POLITICAL ACTION COMMITTEE (HALPAC)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN DANE III 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	1-15-99	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: PRESIDENT Aggregate Year-to-Date > $ 2,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRED MAY 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	4-6-99	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: V.P. Aggregate Year-to-Date > $ 1,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARVEY WIBLPERT 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	300.00 SEMI-MONTHLY 50.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP Aggregate Year-to-Date > $ 900.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VINCE AMERICO 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	300.00 SEM-MONTHLY 50.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP Aggregate Year-to-Date > $ 850.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SIDNEY MIZELL 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	PAYROL DEDUCTION	300.00 SEM MONTHLY 50.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP Aggregate Year-to-Date > $ 900.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL MORTIMER 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	999.96 SEM MONTHLY 166.66
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: SR VP Aggregate Year-to-Date > $ 2,999.88		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
KEITH VOLKS 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	300.00 SEM MONTHLY 50.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP Aggregate Year-to-Date > $ 900.00		

SUBTOTAL of Receipts This Page (optional) > 2,199.96

TOTAL This Period (last page this line number only) >

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 5

FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full) HALTER MARINE GROUP INC POLITICAL ACTION COMMITTEE (HALPAC)

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. RICK REES, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	510.00 SEMI-MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: SRVP		85.00
	Aggregate Year-to-Date $ 1530.00		
B. RICHARD McCREARY, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	300.00 SEMI-MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP		50.00
	Aggregate Year-to-Date $ 900.00		
C. TERRY BOLLMAN, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	180.00 SEMI-MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP		30.00
	Aggregate Year-to-Date $ 540.00		
D. WAYNE BOURGEOIS, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	300.00 SEMI-MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP		50.00
	Aggregate Year-to-Date $ 650.00		
E. TERRY BREAUD, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI-MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: MANAGER		20.00
	Aggregate Year-to-Date $ 360.00		
F. LEMON COOKEY, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: MANAGER		20.00
	Aggregate Year-to-Date $ 360.00		
G. CHARLES DECUIR, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI MONTHLY
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: VP		20.00
	Aggregate Year-to-Date $ 360.00		

SUBTOTAL of Receipts This Page (optional) 1,650.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11-A

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NAME OF COMMITTEE (in Full) HALTER MARINE GROUP INC POLITICAL ACTION COMMITTEE - (HALPAC)

A. Full Name, Mailing Address and ZIP Code PETER LEWIS 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation MANAGER	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 120.00 SEM-MONTHLY 20.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		
B. Full Name, Mailing Address and ZIP Code STEVEN LOYD 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation MANAGER	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 120.00 SEMI-MONTHLY 20.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		
C. Full Name, Mailing Address and ZIP Code PHIL NUSS 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation VP	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 180.00 SEMI MONTHLY 30.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 540.00		
D. Full Name, Mailing Address and ZIP Code PHIL PAJ 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation VP	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 120.00 SEM MONTHLY 20.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		
E. Full Name, Mailing Address and ZIP Code JAMES ROHR 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation MANAGER	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 180.00 SEMMONTHLY 30.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 540.00		
F. Full Name, Mailing Address and ZIP Code BOBBY HOWELL 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation MANAGER	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 120.00 SEM MONTHLY 20.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		
G. Full Name, Mailing Address and ZIP Code JAMES RICHARD 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505	Name of Employer HALTER MARINE Occupation MANAGER	Date (month, day, year) PAYROLL DEDUCTION	Amount of Each Receipt this Period 120.00 SEM MONTHLY 20.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		

SUBTOTAL of Receipts This Page (optional) > 960.00

TOTAL This Period (last page this line number only) >

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE (In Full) HALTER MARINE GROUP INC POLITICAL ACTION COMMITTEE (HALPAC)

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. NORM HODGE, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: MANAGER	Aggregate Year-to-Date $ 360.00	20.00
B. A.J. RIZZO, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	180.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: VP	Aggregate Year-to-Date $ 540.00	30.00
C. WILTON CARDON, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: MANAGER	Aggregate Year-to-Date $ 360.00	20.00
D. P.J. LOUPE, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: MANAGER	Aggregate Year-to-Date $ 360.00	20.00
E. SAM GURAINO, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	180.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: VP	Aggregate Year-to-Date $ 540.00	30.00
F. JIMMY RIVERS, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	90.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: VP	Aggregate Year-to-Date $ 270.00	15.00
G. LARRY WALKER, 13085 INDUSTRIAL SEAWAY, GULFPORT MS 39505	HALTER MARINE	PAYROLL DEDUCTION	120.00 SEMI MONTHLY
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: MANAGER	Aggregate Year-to-Date $ 280.00	20.00

SUBTOTAL of Receipts This Page (optional) 930.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 5

FOR LINE NUMBER 11A

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NAME OF COMMITTEE (In Full) HALTER MARINE GROUP, INC. POLITICAL ACTION COMMITTEE (HALPAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GERALD COLEMAN 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: MANAGER Aggregate Year-to-Date $ 270.00	PAYROLL DEDUCTION	90.00 SEMI MONTHLY 15.00
B. ROBERT CAMP JR 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: MANAGER Aggregate Year-to-Date $ 270.00	PAYROLL DEDUCTION	90.00 SEMI MONTHLY 15.00
C. WILLIAMS DICKEN 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: MANAGER Aggregate Year-to-Date $ 270.00	PAYROLL DEDUCTION	90.00 SEMI MONTHLY 15.00
D. EDWARD DAKINE JR 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: MANAGER Aggregate Year-to-Date $ 270.00	PAYROLL DEDUCTION	90.00 SEMI MONTHLY 15.00
E. DON COVINGTON 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: VP Aggregate Year-to-Date $ 2000.00	8-27-98	2000.00
F. 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: Aggregate Year-to-Date $		
G. 13085 INDUSTRIAL SEAWAY GULFPORT MS 39505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Employer: HALTER MARINE Occupation: Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 2360.00

TOTAL This Period (last page this line number only) 8099.96

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full): HALTER MARINE GROUP INC POLITICAL ACTION COMMITTEE (HALPAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BUILDING OUR BASES PAC P.O. BOX 15377 NEW ORLEANS LA 70175	Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7-24-98	5,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GENE TAYLOR FOR CONGRESS P.O. BOX 38 BAY ST LOUIS MS 39520	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9-1-98	3,500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 8,500.00

TOTAL This Period (last page this line number only) 8,500.00

FEGAN121

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 2/3/99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

J. A. C.
PREPARER

2/3/99
DATE PREPARED

(4/98)