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2000 NOV 13 P 12:01

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full)
Defend America PAC

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 2626

CITY, STATE and ZIP CODE
Tuscaloosa, AL 35403

2. FEC IDENTIFICATION NUMBER
C00325993

3. ☒ This committee 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 General (Type of Election) election on 11/07/2000 in the State of AL

☐ 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 10/01/2000 through 10/18/2000		
6.	(a) Cash on Hand January 1, 20 00		$357,087.64
	(b) Cash on Hand at Beginning of Reporting Period	$323,461.91	
	(c) Total Receipts (from Line 19)	$47,950.00	$186,700.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$371,411.91	$543,787.64
7.	Total Disbursements (from Line 30)	$8,034.62	$180,410.35
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$363,377.29	$363,377.29
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY 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 202-694-1100

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
John T. Lloyd

Signature of Treasurer
John Lloyd

Date 11/1/00

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

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
Defend America PAC

REPORT COVERING PERIOD
FROM 10/01/2000 TO: 10/18/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$26,950.00	$110,200.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$26,950.00	$110,200.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$21,000.00	$76,500.00	11(c)
d. Total Contributions (add a iii, b and c)	$47,950.00	$186,700.00	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$47,950.00	$186,700.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$47,950.00	$186,700.00	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$0.00	$0.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$2,034.62	$21,410.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$2,034.62	$21,410.55	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$6,000.00	$154,000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(Use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$5,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$8,034.62	$180,410.55	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$8,034.62	$180,410.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$47,950.00	$186,700.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$47,950.00	$186,700.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$2,034.62	$21,410.55	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$2,034.62	$21,410.55	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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)
Defend America PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Trevor L. Ahlberg 900 Meadow Creek Drive Irving, TX 75038- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Cottonwood Fin. Mgm., Inc. CEO Aggregate Year-to-Date -> 2,000.00	10/02/2000	2,000.00
B. Glenn T. Austin 5640 Errol Place Atlanta, GA 30327- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	FannieMae Senior VP Aggregate Year-to-Date -> 500.00	10/02/2000	500.00
C. David E. Bassford 25423 153rd Avenue, SE Kent, WA 98042- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Moneytree, Inc. Vice President Aggregate Year-to-Date -> 2,000.00	10/02/2000	2,000.00
D. Marilyn Ann Borer Post Office Box 260998 Tampa, FL 33685- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Homemaker Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
E. Peter F. Borer 8520 Fourth Street North Saint Petersburg, FL 33702- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Payday Now, Inc. President Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
F. Anne M. Bradley 6414 Few Star Columbia, MD 21044- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Homemaker Aggregate Year-to-Date -> 200.00	10/02/2000	200.00
G. Agartha S. Clark 727 North 85th Street, #302 Seattle, WA 98103- Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Moneytree, Inc. CEO Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	$7,700.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas R. Crawford 3408 Alabama Avenue Alexandria, VA 22305- Receipt For: Primary / General / Other (specify) Primary	Murray, Scheer, Montgomery Occupation: Director Aggregate Year-to-Date -> 1,000.00	10/05/2000	1,000.00
B. Robert J. Engelstad 10012 East Bexhill Drive Kensington, MD 20895- Receipt For: Primary / General / Other (specify) Primary	Fannie Mae Occupation: Vice President Aggregate Year-to-Date -> 500.00	10/05/2000	500.00
C. Fred Evenson 7103 Ridgewood Avenue Cleveland, OH 44129- Receipt For: Primary / General / Other (specify) Primary	Pal Financial Occupation: President Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
D. Kimberly L. Gardner 6838 Stage Road Memphis, TN 38134- Receipt For: Primary / General / Other (specify) Primary	Equity Advantages, Inc. Occupation: Executive Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
E. W. Cosby Hodges 3100 Towson Avenue Fort Smith, AR 72901- Receipt For: Primary / General / Other (specify) Primary	ACC Management, Inc. Occupation: President Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
F. Allan Jones Post Office Box 550 Cleveland, TN 37364- Receipt For: Primary / General / Other (specify) Primary	Check Into Cash Occupation: Executive VP Aggregate Year-to-Date -> 2,000.00	10/02/2000	1,000.00
G. Kevin T. Mccarthy 735 Caspers Street Edmonds, WA 98020- Receipt For: Primary / General / Other (specify) Primary	McCarthy Finance, Inc. Occupation: President Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	$6,500.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Linda Kravov 6308 Dorado Beach, NE Albuquerque, NM 87111-	Checkmate / Executive	10/02/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	1,000.00	
B. R. William Mengel 1200 Forestville Dr. Great Falls, VA 22066-	EMI, Inc. / CEO	10/13/2000	5,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	5,000.00	
C. John H. Montgomery 1200 New Hampshire Avenue, NW Suite 430 Washington, DC 20036-	Murray, Scheer, Montgomery / Executive	10/05/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	500.00	
D. John R. O'Donnell 1200 New Hampshire Ave. NW Suite 430 Washington, DC 20036-	Murray, Scheer, Montgomery / Executive	10/05/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	500.00	
E. James T. Parks 10113 Daphney House Way Rockville, MD 20850-	Fannie Mae / Vice President	10/05/2000	500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	500.00	
F. Leanne G. Spencer 1320 19th Road Arlington, VA 22202-	FannieMae / Senior VP	10/02/2000	250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	250.00	
G. David VanDerHyde 1306 North 78th Street Seattle, WA 98103-	Moneytree, Inc. / Board of Directors	10/02/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	$8,750.00
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 4 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dana L. Webster 3969 Saint Elizabeth Square Duluth, GA 30096- Receipt For: Primary ☐ General ☐ Other (specify) Primary	Tele-Track President Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
B. Craig W. Wells 17 Summit Crest Trabuco Canyon, CA 92679- Receipt For: Primary ☐ General ☐ Other (specify) Primary	Cash Plus President and CEO Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
C. Edward A. Wilson 4417 Tamarack Drive Sharpsville, PA 16150- Receipt For: Primary ☐ General ☐ Other (specify) Primary	CW Management Corp. President Aggregate Year-to-Date -> 1,000.00	10/02/2000	1,000.00
D. Mark A. Zelden 6215 Colbert Street New Orleans, LA 70124- Receipt For: Primary ☐ General ☐ Other (specify) Primary	Murray, Scheer, Montgomery Senior Associate Aggregate Year-to-Date -> 1,000.00	10/05/2000	1,000.00
E. Full Name, Mailing Address and Zip Code Receipt For: Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$4,000.00
TOTAL This Period (last page this line number only)	$26,950.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. AFLAC Inc. PAC AFLAC Center Columbus, GA 31999-		10/05/2000	5,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	5,000.00	
B. Deloitte & Touche Sed PAC Post Office Box 365 Washington, DC 20044-		10/02/2000	5,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	5,000.00	
C. Equitable Life Assurce Society PAC 1290 Avenue of the Americas New York, NY 10104-		10/05/2000	2,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	2,000.00	
D. MONY Life Insurance Company MONY PAC 1740 Broadway at 55th Street New York, NY 10019-		10/05/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	1,000.00	
E. Metropolitan Life Ins Co PAC One Madison Ave. New York, NY 10010-		10/05/2000	2,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	2,000.00	
F. National Rural Water Assoc. PAC WATER PAC 2915 South 13th Duncan, OK 73533-		10/05/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	1,000.00	
G. New England Life Insurance Co. NEL PAC 501 Boylston Street Boston, MA 02116-		10/05/2000	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	$17,000.00
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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Defend America PAC

A. Full Name, Mailing Address and Zip Code Pacific Life Insurance Co. PAC 700 Newport Center Drive Newport Beach, CA 92660-	Name of Employer Occupation	Date (month, day, year) 10/02/2000	Amount of Each Receipt this Period 2,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,000.00	
B. Full Name, Mailing Address and Zip Code Torchmark Corporation PAC 2001 Third Avenue South Birmingham, AL 35233-2186	Name of Employer Occupation	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 2,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify) Primary	Aggregate Year-to-Date ->	2,000.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$4,000.00
TOTAL This Period (last page this line number only)	$21,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23b

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Ray Cole, Jr. 100 Marengo Drive Calera, AL 35040-	Reimburse for reception/food exp. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	625.95
H. Ray Cole, Jr. 100 Marengo Drive Calera, AL 35040-	Reimburse for travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	413.19
H. Ray Cole, Jr. 100 Marengo Drive Calera, AL 35040-	Fundraising fees for 10/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	500.00
Lasting Impressions 5931 Bradford Lane Tuscaloosa, AL 35405-	printing/letterhead & envelopes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	282.48
John Lloyd 2210 8th Street, Suite B Tuscaloosa, AL 35401-	accounting/fec reports for 9/00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/2000	100.00
Van Scoyoc Associates, Inc. 1420 New York Avenue, NW, Ste. 1050 Washington, DC 20005-	Fundraising event tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/05/2000	113.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$2,034.62
TOTAL This Period (last page this line number only)	$2,034.62

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Defend America PAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Terry Everett Terry Everett for Congress Committee P.O. Box 230189 Montgomery, AL 36123-	US House/Dist. 2 (AL) 2000 General Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/2000	5,000.00
Ed Martin Committee to Elect Ed Martin P.O. Box 13067 Birmingham, AL 35202-	US House/Dist. 7 (AL) 2000 General Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/03/2000	1,000.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$6,000.00
TOTAL This Period (last page this line number only)	$6,000.00

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
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED (R/C) 11/6/00
☐	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	

CR — PREPARER

11/13/00 — DATE PREPARED

(6/2000)