REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 FEB -2 P 1:45

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Telos Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
19886 Ashburn Road

CITY, STATE and ZIP CODE
Ashburn, VA 20147

2. FEC IDENTIFICATION NUMBER
C00289641

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1-1-97 through 6-30-97		
6. (a) Cash on Hand January 1, 1997		$ 8,506.30
(b) Cash on Hand at Beginning of Reporting Period	$ 8,506.30	
(c) Total Receipts (from Line 19)	$ 15,149.36	$ 15,149.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 23,655.66	$ 23,655.66
7. Total Disbursements (from Line 30)	$ 3,080.97	$ 3,080.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,574.69	$ 20,574.69
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
Susan H. Brewer

Signature of Treasurer
Susan H Brewer

Date
1/29/01

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Telos Corporation PAC

REPORT COVERING PERIOD FROM 1-1-97 TO: 6-30-97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	15,149.36	15,149.36	11(a)(i)
ii. Unitemized	—	—	11(a)(ii)
iii. Total (add i and ii) ➤	15,149.36	15,149.36	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) ➤	15,149.36	15,149.36	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) ➤	15,149.36	15,149.36	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,149.36	15,149.36	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	—	—	21(a)(i)
ii. Non-Federal Share	—	—	21(a)(ii)
b. Other Federal Operating Expenditures	—	—	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	—	—	21(c)
22. Transfers to Affiliated/Other Party Committees	—	—	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	2,000.00	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	—	28(d)
29. Other Disbursements	1,080.97	1,080.97	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,080.97	3,080.97	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	3,080.97	3,080.97	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,149.36	15,149.36	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,149.36	15,149.36	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	—	—	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	—	—	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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

NAME OF COMMITTEE (In Full)

Telos Corporation PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William L.P. Brownley 2905 Bree Hill Rd. Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: General Counsel Aggregate Year-to-Date > $ 615.36	6-30-97	615.36
B. Mark W. Hester 826 W. Quaking Aspen Salt Lake City, UT 84123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: Exec. Vice President Aggregate Year-to-Date > $ 4,999.80	6-30-97	4,999.80
C. Stephen L. Preston 180 Wateroak Drive Madison, AL 35758 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: Sr. Project Manager Aggregate Year-to-Date > $ 1,115.34	6-30-97	1,115.34
D. Francis R. Lewis 301 - 5 Spring Street Red Bank, NJ 07701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: Sr. Systems Analyst Aggregate Year-to-Date > $ 348.00	6-30-97	348.00
E. Mark M. Samblanet 13940 Middle Creek Place Centreville, VA 22020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: Dir, Business Support Serv. Aggregate Year-to-Date > $ 1,115.34	6-30-97	1,115.34
F. Harry W. Stewart 101 Rivera Drive Bricktown, NJ 08724 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: Program Manager Aggregate Year-to-Date > $ 725.00	6-30-97	725.00
G. Lorenzo Tellez 6623 Briarcroft Street Clifton, VA 20124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Telos Corporation Occupation: CFO Aggregate Year-to-Date > $ 653.82	6-30-97	653.82

SUBTOTAL of Receipts This Page (optional) > 9,572.66

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Telos Corporation PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John B Wood 96-10 57th Ave., Apt. 3G Rego Park, NY 11368	Telos Corporation	6-30-97	5,576.70
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CEO - President		
	Aggregate Year-to-Date > $ 5,576.70		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... > $5,576.70

TOTAL This Period (last page this line number only) ..... > $15,149.36

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Tebo's Corporation PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shelby for Senate	Primary 1998 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-28-97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shelby for Senate	General 1998 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5-28-97	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William Ogilvie	Travel Reimbursement Disbursement for: [ ] Primary [ ] General [X] Other (specify)		1,080.97
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)	3,080.97
TOTAL This Period (last page this line number only)	3,080.97

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) 1/30/01
☐	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
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CF — PREPARER

2/2/01 — DATE PREPARED

(6/2000)