REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 21 A 8:50

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00311308 091900 P 224
ROBERT J LAPP
TIMKEN COMPANY GOOD GOVERNMENT
FUND; THE
1835 DUEBER AVENUE SW
CANTON OH 44706

2. FEC IDENTIFICATION NUMBER
C00311308

3. [X] 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

[X] 12-Day Pre-Election Report for the General (Type of Election) election on Nov. 7 in the State of Ohio

[ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [X] 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, 2000		$ 137,318.21
(b) Cash on Hand at Beginning of Reporting Period	$ 12,545.71	
(c) Total Receipts (from Line 19)	$ 2,873.35	$ 102,850.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,419.06	$ 240,169.06
7. Total Disbursements (from Line 30)	$ 10,500.00	$ 235,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,919.06	$ 4,919.06
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
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
Robert J. Lapp

Signature of Treasurer
Robert J. Lapp

Date
10-19-2000

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

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: The Timken Company Good Government Fund

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

	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)	400.00	65,742.15	11(a)(i)
ii. Unitemized	2,473.35	37,108.70	11(a)(ii)
iii. Total (add i and ii) ➤	2,873.35	102,850.85	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a III, b and c) ➤	2,873.35	102,850.85	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,873.35	102,850.85	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,873.35	102,850.85	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	134,500.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	4,000.00	100,750.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,500.00	235,250.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	10,500.00	235,250.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,873.35	102,850.85	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,873.35	102,850.85	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

SCHEDULE A **ITEMIZED RECEIPTS**
Contributions from Individuals

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

PAGE 1 OF 1
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)
The Timken Company Good Government Fund C00031308

A. Full Name, Mailing Address and ZIP Code Larry R. Brown 326 Hume NE North Canton, OH 44720	Name of Employer The Timken Company Occupation Shareholder	Date (month, day, year) 10/02/00	Amount of Each Receipt this Period $200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $500.00		
B. Full Name, Mailing Address and ZIP Code Robert L. Leibensperger 6849 Chillingsworth Circle NW Canton, OH 44718-1571	Name of Employer The Timken Company Occupation Shareholder	Date (month, day, year) 10/01/00	Amount of Each Receipt this Period $200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $1,100.00		
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)			$400.00
TOTAL This Period (last page this line number only)			$400.00

SCHEDULE B ITEMIZED DISBURSEMENTS Federal 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)

The Timken Company Good Government Fund C00311308

A. Full Name, Mailing Address and ZIP Code Grassley Committee Dick Johnson, Treasurer P.O. Box 6193 Alexandria, VA 22306-0193	Purpose of Disbursement Charles Grassley, Senate Cand., (IA) Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period $2,500.00
B. Full Name, Mailing Address and ZIP Code The Capital Committee Stan DeWaal, Treasurer 310 S. Main Street, Suite 1420 Salt Lake City, UT 84101	Purpose of Disbursement Orrin Hatch, Senate candidate, (UT) Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period $2,500.00
C. Full Name, Mailing Address and ZIP Code Tiberi 2000 211 S. Fifth Street Columbus, OH 43215	Purpose of Disbursement Pat Tiberi, House Candidate, 12th (OH) Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/05/00	Amount of Each Disbursement This Period $1,000.00
D. Full Name, Mailing Address and ZIP Code Alberty For Congress Maria Alberty, Treasurer 51 Poland Manor Poland, OH 44514	Purpose of Disbursement Paul Alberty, House Candidate, 17th (OH) Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/05/00	Amount of Each Disbursement This Period $500.00
E. 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
F. 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
G. 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
H. 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
I. 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)			$6,500.00
TOTAL This Period (last page this line number only)			$6,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS Other Disbursements	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1 FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

The Timken Company Good Government Fund C00311308

A. Full Name, Mailing Address and ZIP Code Schuring for State Representative 1817 Devonshire Drive NW Canton, OH 44708	Purpose of Disbursement Kirk Schuring, Ohio House, 55th Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/09/00	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and ZIP Code The Committee to Elect Lynn Wachtmann Chris Peper, Treasurer 550 Euclid Napoleon, OH 43545	Purpose of Disbursement Lynn Wachtmann, Ohio House, 1st Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/12/00	Amount of Each Disbursement This Period $1,000.00
C. Full Name, Mailing Address and ZIP Code Citizens for Bruce Johnson Kurt Tunnell, Treasurer 100 S. Third Street Columbus, OH 43215	Purpose of Disbursement Bruce Johnson, Ohio Senate, 3rd Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/12/00	Amount of Each Disbursement This Period $500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Lou Blessing Louis W. Blessing, Treasurer 3153 McGill Lane Cincinnati, OH 45846	Purpose of Disbursement Lou Blessing, Ohio Senate, 8th Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/12/00	Amount of Each Disbursement This Period $500.00
E. Full Name, Mailing Address and ZIP Code Husted for State Representative Carl Wick, Treasurer 148 Sherbrooke Drive Kettering, OH 45429	Purpose of Disbursement Jon Husted, Ohio House Candidate, 41st Disbursement for: ☐Primary ☒ General Other (specify)	Date (month, day, year) 10/12/00	Amount of Each Disbursement This Period $500.00
F. Full Name, Mailing Address and ZIP Code Friends of Faber Neil Franklin, Treasurer 207 E. Boundary Street P.O. Box 258 Ft. Recovery, OH 45846	Purpose of Disbursement Keith Faber, Ohio House Candidate, 84th Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/12/00	Amount of Each Disbursement This Period $500.00
G. Full Name, Mailing Address and ZIP Code Seitz for State Representative Committee Steve Geiler, Treasurer 4401 Abby Court Cincinnati, OH 45248	Purpose of Disbursement Bill Seitz, Ohio House Cand., 34th Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/12/00	Amount of Each Disbursement This Period $500.00
H. 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
I. 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)			$4,000.00
TOTAL This Period (last page this line number only)			$4,000.00

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[signature] 10-21-00

PREPARER DATE PREPARED

(6/2000)