REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 JAN 20 P 4:27

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Deloitte & Touche Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
555 12th Street, NW Suite 500

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C-00211318

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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 12/01/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 111,966.41
(b) Cash on Hand at Beginning of Reporting Period	$ 217,919.23	
(c) Total Receipts (from Line 19)	$ 1,435.00	$ 744,457.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(b) for Column B)	$ 219,354.23	$ 856,423.58
7. Total Disbursements (from Line 30)	$ 30,550.69	$ 667,620.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 188,803.54	$ 188,803.54
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 202-219-3420

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
Wade Williams

Signature of Treasurer
Wade Williams

Date
1-17-00

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE **Deloitte & Touche Federal Political Action Committee**

REPORT COVERING PERIOD FROM 12/01/99 TO 12/31/99

	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)	600.00	593,187.00	11(a)(i)
ii. Unitemized	0.00	132,572.60	11(a)(ii)
iii. Total (add i and ii) ➤	600.00	725,759.60	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	600.00	725,759.60	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	2,125.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	835.00	16,572.57	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) ➤	1,435.00	744,457.17	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,435.00	744,457.17	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	3,429.53	61,487.57	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3,429.53	61,487.57	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	27,221.16	604,952.87	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	-100.00	1,179.60	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) ➤	-100.00	1,179.60	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	30,550.69	667,620.04	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	30,550.69	667,620.04	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	600.00	725,759.60	32
33. Total Contribution Refunds (from line 28d)	-100.00	1,179.60	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	700.00	724,580.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,429.53	61,487.57	35
36. Offsets to Operating Expenditures (from line 16)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,429.53	61,487.57	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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)
Deloitte & Touche Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Curry 191 Peachtree Street Suite 1500 Atlanta, GA 30303	Deloitte & Touche Occupation: Partner	12/28/99	600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		
B. 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 > $		
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) ..... > 600.00

TOTAL This Period (last page this line number only) ..... > 600.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
KeyBank-Checking 127 Public Square Cleveland, OH 44114		12/31/99	824.12
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 16,397.75		
B. 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 > $		
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)	824.12
TOTAL This Period (last page this line number only)	824.12

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

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
A. Lourdes Carmen Miranda 6805 Meteor Place Apt #104 Springfield, VA 22150	11/99 lock box fee	12/02/99	50.00
B. Wade Williams 666 12th Street, NW Suite 500 Washington, DC 20004	Petty cash for NY events	12/10/99	100.00
C. KeyBank-Checking 127 Public Square Cleveland, OH 44114	Monthly service fee	12/13/99	246.77
D. US Postmaster Ben Franklin 205 1200 Pennsylvania Ave NW Washington, DC 20004	For pre-paid postage envelopes-00	12/16/99	2,118.00
E. Support Systems Inc - Presidential Financial Corp. Caller Service #105100 Tucker, GA 30085-5100	Postage for 00 solicitation letter	12/16/99	833.68
F. Bell Atlantic - DC P.O. Box 646 Baltimore, MD 21265-0646	Phone service	12/21/99	44.55
G. AT&T PO Box 27-680 Kansas City, MO 64184-0680	long distance service	12/21/99	26.63
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 3,419.53

TOTAL This Period (last page this line number only) 3,419.53

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Minge For Congress 360 10th Ave Granite Falls, MN 56241	David Minge, U.S. HOUSE 2nd MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/02/99	1,000.00
B. Full Name, Mailing Address and ZIP Code Willard Inter-Continental Hotel 1401 Penn Ave NW Washington, DC	Purpose of Disbursement In-kind payment to caterer for 10/19 event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/02/99	270.16 (In-Kind)
C. Full Name, Mailing Address and ZIP Code Boyd for Congress P.O. Box 15703 Tallahassee, FL 32317	Purpose of Disbursement In-kind payment to caterer for 10/19 event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/02/99	270.16 (Memo In-Kind)
D. Full Name, Mailing Address and ZIP Code Kay Bailey Hutchison for Senate Committee P.O. Box 9190 Dallas, TX 75209	Purpose of Disbursement Kay Bailey Hutchison, U.S. SENATE TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/02/99	1,000.00
E. Full Name, Mailing Address and ZIP Code Comm. To Re-Elect Vito Fossella PO Box 060248 New Dorp Station Staten Island, NY 10306	Purpose of Disbursement Vito J. Fossella, U.S. HOUSE 13th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/02/99	3,000.00
F. Full Name, Mailing Address and ZIP Code Alaskans for Don Young 55 Waugh Drive Suite 610 Houston, TX 77007	Purpose of Disbursement Don Young, U.S. HOUSE AK Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/02/99	500.00
G. Full Name, Mailing Address and ZIP Code Friends of Dick Lugar PO Box 55952 Indianapolis, IN 46205	Purpose of Disbursement Richard G. Lugar, U.S. SENATE IN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/07/99	5,000.00
H. Full Name, Mailing Address and ZIP Code Baker for Congress PO Box 1014 Moline, IL 61266	Purpose of Disbursement Mark Baker, U.S. HOUSE 17th IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/07/99	1,000.00
I. Full Name, Mailing Address and ZIP Code Committee to Re-elect Congressman Dana Rohrabacher PO Box 16021 Alexandria, VA 22302	Purpose of Disbursement Dana Rohrabacher, U.S. HOUSE 45th CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/08/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 12,770.16

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jesse Jackson Jr For Congress Committee 2559 E 72nd Street Chicago, IL 60649	Jesse L. Jackson, U.S. HOUSE 2nd IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/08/99	2,500.00
B. Toomey For Congress PO Box 2776 Arlington, VA 22202	Patrick J. Toomey, U.S. HOUSE 16th PA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	1,000.00
C. Willard Inter-Continental Hotel 1401 Penn Ave NW Washington, DC	Payment for AICPA 11/4 breakfast Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	225.50 (In-Kind)
D. Billy Tauzin Committee PO Box 1407 Thibodaux, LA 70302	Payment for AICPA 11/4 breakfast Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	225.50 (Memo In-Kind)
E. Willard Inter-Continental Hotel 1401 Penn Ave NW Washington, DC	Payment for AICPA 11/3 breakfast Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	225.50 (In-Kind)
F. Ben Cardin for Congress 20 S Charles Street, 10th Floor Baltimore, MD 21201	Payment for AICPA 11/3 breakfast Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	225.50 (Memo In-Kind)
G. Whitfield for Congress Committee P.O. Box 391 Hopkinsville, KY 42241	Edward Whitfield, U.S. HOUSE 1st KY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	1,000.00
H. Thomas J. Bliley for Congress Committee P.O. Box 17095 Richmond, VA 23226	Thomas J. Bliley, U.S. HOUSE 7th VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/21/99	1,000.00
I. Kay Granger Campaign 910 Houston Street Ste 105c Fort Worth, TX 76102	Kay Granger, U.S. HOUSE 12th TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 6,951.00

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

4-00173

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)
Deloitte & Touche Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. New Democrat Network 501 Capitol Court NE Suite 200 Washington, DC 20002	Jan 2000 event Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	12/21/99	3,000.00
B. Pallone for Congress PO Box 3176 540 Broadway Long Branch, NY 07740	Frank Pallone, U.S. HOUSE 6th NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	1,000.00
C. Friends of Sherrod Brown 607 14th St., NW Suite 800 Washington, DC 20005-2011	Sherrod Brown, U.S. HOUSE 13th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	2,500.00
D. Lee Terry For Congress PO Box 540098 Omaha, NE 68154	Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	-1,000.00
E. Lee Terry For Congress PO Box 540098 Omaha, NE 68154	Lee Terry, U.S. HOUSE 2nd NE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	1,000.00
F. Tom Sawyer Committee PO Box 75214 Washington, DC 20013-5214	Tom Sawyer, U.S. HOUSE 14th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/21/99	1,000.00
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)	7,500.00
TOTAL This Period (last page this line number only)	27,221.16

4-30173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28A

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NAME OF COMMITTEE (in Full)
Deloitte & Touche Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marco Bonilla Ten Westport Road PO Box 820 Wilton, CT 06897-0820	Voided Check Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/21/99	-100.00
B. 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
C. 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
D. 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
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)	-100.00
TOTAL This Period (last page this line number only)	-100.00

4-00173

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 1-20-00
☐	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	
PREPARER		DATE PREPARED 1-21-00

(4/98)