REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Ernst & Young Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1225 Connecticut Avenue, N.W.

CITY, STATE and ZIP CODE
Washington, DC 20036

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 28 P 5:38

2. FEC IDENTIFICATION NUMBER
C00227744

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		$ 204,602.17
(b) Cash on Hand at Beginning of Reporting Period	$ 270,761.20	
(c) Total Receipts (from Line 19)	$ 1,000.00	$ 659,350.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 271,761.20	$ 863,952.17
7. Total Disbursements (from Line 30)	$ 34,237.71	$ 626,428.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 237,523.49	$ 237,523.49
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
Leslie J. Brorsen, Assistant Treasurer

Signature of Treasurer
Leslie J. Brorsen

Date
1-27-00

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: Ernst & Young 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			11(a)(i)
i. Itemized (use Schedule A)	1,000.00	640,000.00	11(a)(i)
ii. Unitemized	0.00	15,850.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,000.00	655,850.00	11(b)
b. Political Party Committees	0.00	0.00	11(c)
c. Other Political Committees (such as PACs)	0.00	0.00	11(d)
d. Total Contributions (add a iii, b and c) ➤	1,000.00	655,850.00	12
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13. All Loans Received	0.00	0.00	14
14. Loan Repayments Received	0.00	0.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	3,500.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	18
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,000.00	659,350.00	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,000.00	659,350.00	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share	0.00	0.00	21(a)(ii)
ii. Non-Federal Share	0.00	0.00	21(b)
b. Other Federal Operating Expenditures	944.60	30,840.44	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	944.60	30,840.44	22
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	33,293.11	596,588.24	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made	0.00	0.00	
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	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	34,237.71	626,428.68	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	34,237.71	626,428.68	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,000.00	655,850.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,000.00	655,850.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	944.60	30,840.44	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	944.60	30,840.44	37

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.1

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NAME OF COMMITTEE (In Full)

Ernst & Young Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis A. Pugliese 181 La Montagne Court Los Gatos, CA 95032	Ernst & Young LLP Occupation: Partner	12/10/99	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan G. Rail 51 Osborn Road Rye, NY 10580	Ernst & Young LLP Occupation: Partner	12/23/99	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
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) 1,000.00

TOTAL This Period (last page this line number only) 1,000.00

4-001 T9

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 31B

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NAME OF COMMITTEE (In Full)

Ernst & Young 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. U.S. Postmaster 1145 19th Street Washington, DC 20036	Postage	12/03/99	33.00
B. Ernst & Young LLP 1225 Connecticut Avenue, NW Washington, DC 20036	Administrative expenses for December	12/03/99	200.00
C. Ernst & Young LLP 1280 Wall Street West Lyndhurst, NJ 07071	December Administrative personnel expenses	12/30/99	711.60
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 944.60

TOTAL This Period (last page this line number only) 944.60

4-00175

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Ernst & Young Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Joe Barton Committee P.O. Box 1444 Ennis, TX 75119	Joe L. Barton, U.S. HOUSE 6th TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Cliff Stearns P.O. Box 308 Silver Springs, FL 34489	Cliff Stearns, U.S. HOUSE 6th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John LaFalce P.O. Box 2884 Washington, DC 20013	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Vitter For Congress 2520 Metairie Road Metairie, LA 70001	David Vitter, U.S. HOUSE 1st LA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mark Green for Congress P.O. Box 12571 Green Bay, WI 54307	Mark Green, U.S. HOUSE 8th WI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mark Baker for Congress P.O. Box 1014 Moline, IL 61266	Mark Baker, U.S. HOUSE 17th IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rogers For Congress 8898 Corrigan Drive Brighton, MI 48116	Michael Rogers, U.S. HOUSE 8th MI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Evan Bayh Committee 10 W Market Suite 2000 Indianapolis, IN 46204	Evan Bayh, U.S. SENATE IN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2004	12/03/99	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Willard Inter-Continental Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004	Food & beverages for Barton event Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	12/03/99	381.81 (In-Kind)

SUBTOTAL of Disbursements This Page (optional) 9,381.81

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

4-00172

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Ernst & Young Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Congressman Joe Barton Committee P.O. Box 1444 Ennis, TX 75119	Food & beverages for Barton event Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/03/99	381.81 (Memo In-Kind)
B. Willard Inter-Continental Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004	Food & beverages for Klaczka event Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	12/03/99	270.16 (In-Kind)
C. Friends of Jerry Klaczka 3268 S. Ninth Street Milwaukee, WI 53215	Food & beverages for Klaczka event Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/03/99	270.16 (Memo In-Kind)
D. Friends of Phil Gramm P.O. Box 585087 Dallas, TX 75358	Phil Gramm, U.S. SENATE TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	12/03/99	1,000.00
E. Friends of Rudy Giuliani c/o Epiphany Productions 2016 Mt. Vernon Avenue Alexandria, VA 22301	Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/03/99	-2,500.00
F. Friends of Rudy Giuliani c/o Epiphany Productions 2016 Mt. Vernon Avenue Alexandria, VA 22301	Voided Check Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/03/99	-5,000.00
G. Friends of Rudy Giuliani c/o Epiphany Productions 2016 Mt. Vernon Avenue Alexandria, VA 22301	Rudy Giuliani, U.S. SENATE NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/03/99	2,500.00
H. Friends of Rudy Giuliani c/o Epiphany Productions 2016 Mt. Vernon Avenue Alexandria, VA 22301	Rudy Giuliani, U.S. SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/03/99	5,000.00
I. Congressman Joe Barton Committee P.O. Box 1444 Ennis, TX 75119	Joe L. Barton, U.S. HOUSE 6th TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	118.19

SUBTOTAL of Disbursements This Page (optional) 1,396.35

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

PAGE 3 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Ernst & Young 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. Friends of Jerry Kleczka 3268 S. Ninth Street Milwaukee, WI 53215	Gerald D. Kleczka, U.S. HOUSE 4th WI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/03/99	229.84
B. Belle Haven Country Club 6023 Fort Hunt Road Alexandria, VA 22307	Inkind for Rep. Chris John event 11/16/99 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	12/07/99	762.44 (In-Kind)
C. Chris John For Congress Comm. Inc P.O. Box 971 Crowley, LA 70527	Inkind for Rep. Chris John event 11/16/99 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/07/99	762.44 (Memo In-Kind)
D. BOB RILEY FOR CONGRESS 203 EAST 1ST AVE P O BOX 700 ASHLAND, AL 36251	Bob Riley, U.S. HOUSE 3rd AL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/07/99	1,500.00
E. Willard Inter-Continental Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004	Food & beverages for Rep. Gordon event Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	12/07/99	225.50 (In-Kind)
F. Congressman Bart Gordon Committee P.O. Box 2005 Murfreesboro, TN 37133	Food & beverages for Rep. Gordon event Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/07/99	225.50 (Memo In-Kind)
G. Friends of Dick Durbin Committee P.O. Box 1949 Springfield, IL 62705-5214	Richard J. Durbin, U.S. SENATE IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	12/13/99	1,000.00
H. Tim Johnson For South Dakota Inc 102 N Plum Vermillion, SD 57069	Tim Johnson, U.S. SENATE SD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	12/13/99	1,000.00
I. FRIENDS OF SHERROD BROWN 2526 E ERIE LORAIN, OH 44052	Sherrod Brown, U.S. HOUSE 13th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/13/99	3,000.00

SUBTOTAL of Disbursements This Page (optional) 7,717.78

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

PAGE 4 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Ernst & Young 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. Ashcroft for Senate Committee 507 Capitol Court, NE Suite 100 Washington, DC 20002	Voided Check - lost in mail Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/13/99	-1,000.00
B. Ashcroft for Senate Committee 507 Capitol Court, NE Suite 100 Washington, DC 20002	John Ashcroft, U.S. SENATE MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/13/99	1,000.00
C. Friends of Kent Conrad 112 B East Broad Street Falls Church, VA 22046	Re-Designated funds for trans. dated 03/05/1999 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/14/99	1,000.00 (Memo Entry)
D. Americpac 1341 G Street, NW Suite 200 Washington, DC 20005	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	12/15/99	2,000.00
E. Ed Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	Edward Whitfield, U.S. HOUSE 1st KY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	12/16/99	1,000.00
F. Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield, MI 48034	Spencer Abraham, U.S. SENATE MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/21/99	4,500.00
G. Bush For President Inc 301 Congress Avenue Suite 200 Austin, TX 78701	George Bush, PRESIDENT OF U.S. Disbursement for: [X] Primary [ ] General [ ] Other (specify) 20	12/21/99	805.17
H. Lazio for Congress 3 East Main Street Bay Shore, NY 11706	Rick A. Lazio, U.S. HOUSE 2nd NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 20	12/21/99	1,000.00
I. Lazio for Congress 3 East Main Street Bay Shore, NY 11706	Voided Check - lost in mail Disbursement for: [ ] Primary [X] General [ ] Other (specify) 20	12/21/99	-1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,305.17

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

PAGE 5 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Ernst & Young Political Action Committee

A. Full Name, Mailing Address and ZIP Code Corzine 2000, Inc. 60 Park Place 8th Floor Newark, NJ 07102	Purpose of Disbursement Jon Corzine, U.S. SENATE NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code Lone Star Fund 4 E Street, SE Washington, DC 20003	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period 2,500.00
C. Full Name, Mailing Address and ZIP Code Toomey for Congress 1212 North Vernon Street Arlington, VA 22201	Purpose of Disbursement Patrick J. Toomey, U.S. HOUSE 15th PA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code JIM DAVIS FOR CONGRESS 209 BLANCA AVENUE TAMPA, FL 33606	Purpose of Disbursement Jim Davis, U.S. HOUSE 11th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 00	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period 1,000.00
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) 33,293.11

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 1-28-00
☐	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	

[signature] 1-29-00

PREPARER DATE PREPARED

(4/98)