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)

Americans for Responsible Leadership

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

607 14th Street, NW, Suite 800

CITY, STATE and ZIP CODE

Washington, DC 20005

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 4:16

2. FEC IDENTIFICATION NUMBER

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

☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 237,577.36	
(c) Total Receipts (from Line 19)	$ 242,646.47	$ 497,646.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 480,223.83	$ 497,646.47
7. Total Disbursements (from Line 30)	$ 122,935.68	$ 140,358.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 357,288.15	$ 357,288.15
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 202-219-3420

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
Jerald Howe, Jr.

Signature of Treasurer: Jerald S. Howe Jr.

Date: Jan. 28, '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 8/93)

FESAN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Americans for Responsible Leadership

REPORT COVERING PERIOD FROM 7/1/99 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)	230,477.13	480,477.13	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	230,477.13	480,477.13	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	7,500.00	12,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	237,977.13	492,977.13	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.)	4,669.34	4,669.34	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) ➤	242,646.47	497,646.47	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	242,646.47	497,646.47	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	43,851.61	56,274.25	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	43,851.61	56,274.25	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	79,084.07	84,084.07	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	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	122,935.68	140,358.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	122,935.68	140,358.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	237,977.13	492,977.13	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	237,977.13	492,977.13	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	43,851.61	56,274.25	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	43,851.61	56,274.25	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard P. Richman 599 West Putnam Avenue Greenwich, CT 06830 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Richman Group President Aggregate Year-to-Date > $ 5,000.00	7/1/99	5,000.00
Claude Fontein 3054 Davenport Street, NW Washington, DC 20008 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Fontein International Principal Aggregate Year-to-Date > $ 5,000.00	7/1/99	5,000.00
Vivian M. Verble 3971 SW 8th Street, Suite 307 Miami, FL 33134 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Airline Brokers President Aggregate Year-to-Date > $ 5,000.00	7/20/99	5,000.00
Robert D. Hormats 85 Broad Street New York, NY 10004 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Goldman, Sachs & Company Vice Chairman Aggregate Year-to-Date > $ 5,000.00	7/26/99	5,000.00
Robert D. Long 64 Lakeswood Road New Canaan, CT 06840 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Bank of American Securities Managing Director Aggregate Year-to-Date > $ 2,000.00	7/26/99	2,000.00
Robert K. Utley, III P.O. Box 25652 Dallas, TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	The Utley Group Chairman Aggregate Year-to-Date > $ 5,000.00	7/26/99	5,000.00
Margaret E. Massey 9315 Spring Forest Drive Indianapolis, IN 46260 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation: Retired Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00

SUBTOTAL of Receipts This Page (optional) 32,000.00

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

FE6AN136

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald P. Gongaware 4545 West 138th Street Westfield, IN 46074 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
Patricia R. Gongaware 4545 West 138th Street Westfield, IN 46074 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
Pamela A. Ratcliff 3541 Pintail Drive Lafayette, IN 47905 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
James A. Purucker 99 Highland Manor Court Indianapolis, IN 46208 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: John Prick & Associates Occupation: President Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Stephen C. Hilbert 1143 West 116th Street Carmel, IN 46032 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Conseco, Inc. Occupation: Chairman, President & CEO Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Tonique Hilbert 1143 West 116th Street Carmel, IN 46032 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Dennis E. Murray, Sr. 143 Bayshore Drive Sandusky, OH 44870 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Murray & Murray Co. Occupation: Chairman of the Board Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00

SUBTOTAL of Receipts This Page (optional) 30,000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (in Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rollin M. Dick 9085 East SR 334 Zionsville, IN 46077 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Conseco, Inc. Occupation: Executive Vice President Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Richard M. Cuneo 745 Fifth Avenue, Suite 270 New York, NY 10151 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self-Employed Occupation: Attorney Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Thomas J. Kilian 913 Arrowwood Drive Carmel, IN 46033 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Conseco, Inc. Occupation: Executive Vice President Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Bruce A. Crittenden 10 Lake Court North Oaks, MN 55127 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Conseco, Inc. Occupation: President, Finance Group Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
Deborah L. Crittenden 10 Lake Court North Oaks, MN 55127 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
George P. Broadbent 111 Willow Spring Road Indianapolis, IN 46240 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Skinner & Broadbent Company Occupation: President Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
Robert S. Nickoloff 9900 Bren Road East #421 Minneapolis, MN 55343 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Medical Innovation Partners Occupation: General Partner Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00

SUBTOTAL of Receipts This Page (optional) 30,000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Fred W. Klipsch 8900 Keystone Crossing #1200 Indianapolis, IN 46240 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Klipsch LLC Occupation: Chairman & CEO Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
B. James S. Adams 10902 Sedgemoor Circle Carmel, IN 46032 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Conseco, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
C. Mary Beth Adams 10902 Sedgemoor Circle Carmel, IN 46032 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
D. Maxwell E. Bublitz 12527 Glendurgan Drive Carmel, IN 46032 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Conseco, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
E. Wendelyn L. Bublitz 12527 Glendurgan Drive Carmel, IN 46032 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
F. Lawrence M. Coss 163 Islay Avenue Fort Pierre, SD 57532 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date > $ 5,000.00	8/31/99	5,000.00
G. John J. Sabl 8195 North Pennsylvania Street Indianapolis, IN 46240 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Conseco, Inc. Occupation: Executive Vice President Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00

SUBTOTAL of Receipts This Page (optional)	22,500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alice A. Young 8195 North Pennsylvania Street Indianapolis, IN 46240 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 2,500.00	8/31/99	2,500.00
The Williams Bailey Law Firm LLP 8441 Gulf Freeway, Suite 600 Houston, TX 77017 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Partnership (See Below) Occupation: Aggregate Year-to-Date > $ 5,000.00	9/13/99	5,000.00
John Eddie Williams 8441 Gulf Freeway, Suite 600 Houston, TX 77017 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: The Williams Bailey Law Firm LLP Occupation: Partner Aggregate Year-to-Date > $ 5,000.00	9/13/99	5,000 Memo Partnership Allocation
Steven E. Chancellor P.O. Box 312 Evansville, IN 47702 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Black Beauty Coal Occupation: CEO Aggregate Year-to-Date > $ 5,000.00	9/8/99	5,000.00
Terri L. Chancellor P.O. Box 312 Evansville, IN 47702 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date > $ 5,000.00	9/8/99	5,000.00
Lawrence B. Sorrel 12 Reimer Road Scarsdale, NY 10583 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Welsh, Carson, Anderson and Stowe Occupation: Partner Aggregate Year-to-Date > $ 5,000.00	9/8/99	5,000.00
Lisa A. Hook 1524 30th Street, NW Washington, DC 20007 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Brera Capital Partners LLC Occupation: Partner Aggregate Year-to-Date > $ 5,000.00	10/26/99	5,000.00

SUBTOTAL of Receipts This Page (optional) 27,500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Whitney D. Sachs 2414 Tracy Place, NW Washington, DC 20008 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Treasury Department Occupation: Assistant Secretary Aggregate Year-to-Date > $ 5,000.00	11/30/99	5,000.00
B. Janet E. Burkle 10000 Santa Monica Blvd., 5th Floor Los Angeles, CA 90067 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation: Homemaker Aggregate Year-to-Date > $ 5,000.00	11/29/99	5,000.00
C. Ron Burkle 10000 Santa Monica Blvd., 5th Floor Los Angeles, CA 90067 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Yucaipa Companies Occupation: Managing Partner Aggregate Year-to-Date > $ 5,000.00	11/29/99	5,000.00
D. Ira Tochner 23847 Long Valley Road Hidden Hills, CA 91302 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Yucaipa Companies Occupation: Accountant Aggregate Year-to-Date > $ 5,000.00	11/29/99	5,000.00
E. Anthony P. Ressler 16130 Ventura Blvd., Suite 320 Encino, CA 91436 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Apollo Investment Occupation: Partner Aggregate Year-to-Date > $ 5,000.00	11/29/99	5,000.00
F. William R. Harger P.O. Box 2510 Windermere, FL 34786 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Roni Capital LLC Occupation: Investor Aggregate Year-to-Date > $ 5,000.00	11/29/99	5,000.00
G. Ronald L. Olson 355 South Grand Avenue, 35th Floor Los Angeles, CA 90071 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Munger, Tols & Olson Occupation: Partner Aggregate Year-to-Date > $ 1,000.00	11/29/99	1,000.00

SUBTOTAL of Receipts This Page (optional)	31,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Chase Mishkin 300 Central Park West, Apt. 20D New York, NY 10024	Eldorado Productions Producer	11/29/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne Shor 1010 Rivas Canyon Road Pacific Palisades, CA 90272	The Benefits Group President	11/29/99	2,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
Jeffrey M. Adams 10994 Sedgemoor Circle Carmel, IN 46032	Self-Employed Investor	12/10/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steven C. Crane 1585 North US 421 Whitestown, IN 46075	Hanover Communications, Inc. Chairman & CEO	12/17/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Phoebe Crane 1585 North US 421 Whitestown, IN 46075	Homemaker	12/17/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ralph H. Isham 1215 Fifth Avenue, Apt. 12B New York, NY 10029	GH Venture Partners LLC President	12/30/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John H. Hobbs 1215 Fifth Avenue New York, NY 10029	Jennison Associates Chairman & CEO	12/30/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		

SUBTOTAL of Receipts This Page (optional)	32,000.00
TOTAL This Period (last page this line number only)	

FE6AN136

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

Americans for Responsible Leadership

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sandra H. Waliger 20 Basswood Lane Moreland Hills, OH 44022 Receipt for: Primary / General / Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 2,500.00	12/30/99	2,500.00
Patricia W. Waliger 5150 Three Village Drive #2G Lyndhurst, OH 44124 Receipt for: Primary / General / Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 2,500.00	12/30/99	2,500.00
Alvin S. Trenk 30 Columbia Turnpike Florham Park, NJ 07932 Receipt for: Primary / General / Other (specify):	Name of Employer: HMK Associates Occupation: Chairman Aggregate Year-to-Date > $ 1,000.00	12/30/99	1,000.00
Adam Aron 137 Benchmark Road Avon, CO 81620 Receipt for: Primary / General / Other (specify):	Name of Employer: Vail Resorts Occupation: Chairman Aggregate Year-to-Date > $ 5,000.00	12/13/99	5,000.00 In-kind
Abbe Aron 137 Benchmark Road Avon, CO 81620 Receipt for: Primary / General / Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 1,977.13	12/13/99	1,977.13 In-kind
David H. Brenner 10740 Martindale Wakarusa, IN 46573 Receipt for: Primary / General / Other (specify):	Name of Employer: Adaptz.com Occupation: President Aggregate Year-to-Date > $ 2,500.00	12/31/99	2,500.00
Glenn W. Johnson III 2 Cromwell Lane Mendham, NJ 07945 Receipt for: Primary / General / Other (specify):	Name of Employer: Air Cast Occupation: President Aggregate Year-to-Date > $ 5,000.00	12/31/99	5,000.00

SUBTOTAL of Receipts This Page (optional) 20,477.13

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

FEC&N135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 9 OF 9

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Diane M. Simon 665 Buena Vista Drive Montecito, CA 93108	Global Green USA President Emeritus	7/13/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
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)	5,000.00
TOTAL This Period (last page this line number only)	230,477.13

FE8ANI55

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Conseco-Bankers Life Concerned Citizens PAC P.O. Box 1915 Carmel, IN 46032		8/31/99	5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Andersen PAC 1666 K Street, NW Washington, DC 20006		11/9/99	2,500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,500.00		
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)	7,500.00
TOTAL This Period (last page this line number only)	7,500.00

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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)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
National Bank of Indianapolis 107 North Pennsylvania St., Suite 700 Indianapolis, IN 46204	Interest Income	9/30/99 10/31/99 11/30/99	482.08 520.84 33.26
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
National Bank of Indianapolis 107 North Pennsylvania St., Suite 700 Indianapolis, IN 46204	Interest Income	10/31/99 11/30/99 12/31/99	199.99 2,148.23 75.02
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
National Bank of Indianapolis 107 North Pennsylvania St., Suite 700 Indianapolis, IN 46204	Interest Income	12/31/99	1,209.92
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 4,669.34		
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)	4,669.34
TOTAL This Period (last page this line number only)	4,669.34

FE6/N 135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Deluxe Check P.O. Box 64500 St. Paul, MN 55164	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/2/99 9/3/99	224.04 132.75
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Nancy Jacobson Consulting 2113 Leroy Place, NW Washington, DC 20008	Fundraising Consulting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/99 7/30/99 8/27/99	3,000.00 3,000.00 3,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Nancy Jacobson Consulting 2113 Leroy Place, NW Washington, DC 20008	Fundraising Consulting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/28/99 10/26/99 12/2/99	3,000.00 3,000.00 3,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Nancy Jacobson Consulting 2113 Leroy Place, NW Washington, DC 20008	Travel & Telephone Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/99 10/28/99 12/2/99	854.33 898.75 1,003.44
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
David L. Andrukitis, Inc. 50 E Street, SE Washington, DC 20003	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/99	532.35
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Perkins Coie LLP 1201 Third Avenue, 40th Floor Seattle, WA 98101	Legal & Accounting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/99 8/3/99 8/3/99	328.75 512.60 917.71
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Perkins Coie LLP 1201 Third Avenue, 40th Floor Seattle, WA 98101	Legal & Accounting Services Disbursement for ☐ Primary ☐ General ☐ Other (specify)	9/14/99 10/14/99 11/12/99	573.74 557.00 504.73
H. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Cook Group, Inc. 925 South Curry Pike Bloomington, IN 47402	Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	8/6/99	1,782.00
I. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
McNamara 1100 East 116th Street Carmel, IN 46032	Event Decorations Disbursement for ☐ Primary ☐ General ☐ Other (specify)	10/1/99	1,505.80

SUBTOTAL of Receipts This Page (optional)	28,327.99
TOTAL This Period (last page this line number only)	

FE6WN136

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Americans for Responsible Leadership

A. 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
American Express Suite 001 Chicago, IL 60679	Credit Card Payment (See Below)	8/9/99	1,252.10
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
United Airlines Washington, DC	Travel	8/9/99	1,241.00 Memo
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
National Bank of Indianapolis Credit Card Processing Center Milwaukee, WI 53288	Credit Card Payment (See Below)	10/1/99 10/21/99 12/2/99	494.00 930.32 731.37
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
American Airlines Washington, DC	Travel	10/1/99	419.00 Memo
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
95 School Street East Hampton, NY	Meals	10/21/99	260.80 Memo
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
United Airlines Washington, DC	Travel	10/21/99 12/2/99	427.50 Memo 504.25 Memo
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Mendocino Grille Washington, DC	Meals	10/21/99 12/2/99	233.40 Memo 71.00 Memo
H. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Evan Bayh 5170 Tilden Street, NW Washington, DC 20016	Reimbursement-Travel	7/27/99 10/28/99 11/9/99	299.00 25.60 15.39
I. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Evan Bayh 5170 Tilden Street, NW Washington, DC 20016	Reimbursement – Travel	12/22/99	48.00

SUBTOTAL of Receipts This Page (optional)	3,795.78
TOTAL This Period (last page this line number only)	

FE6AN136

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Americans for Responsible Leadership

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
Spago 176 North Canon Drive Beverly Hills, CA 90210	Catering	12/2/99	2,891.36
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
Towne Wine & Liquors 1326 Wisconsin Avenue, NW Washington, DC	Beverages	11/16/99	860.75
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
Towne Wine & Liquors 1326 Wisconsin Avenue, NW Washington, DC	Portion In-Kind to Friends of Baron Hill (See Line 23)	11/18/99	(136.07)
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
National Bank of Indianapolis Credit Card Processing Center Milwaukee, WI 53288	Credit Card Payment (See Below)	12/29/99	1,271.83
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
Hyatt Hotels San Francisco, CA	Lodging	12/29/99	304.49 Memo
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
United Airlines Washington, DC	Travel	12/29/99 12/29/99 12/29/99	363.25 Memo 235.50 Memo 318.50 Memo
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
National Bank of Indianapolis Credit Card Processing Center Milwaukee, WI 53288	Portion In-kind to Friends of Dick Durbin (See Line 23)	12/29/99	(235.50)
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
Adam Aron 137 Benchmark Road Avon, CO 81620	Catering	12/13/99	5,000.00 In-Kind
Full Name, Mailing Address and ZIP Code	Name of Employer / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
Abbe Aron 137 Benchmark Road Avon, CO 81620	Catering	12/13/99	1,977.13 In-Kind

SUBTOTAL of Receipts This Page (optional)	11,629.50
TOTAL This Period (last page this line number only)	43,753.27

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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)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify) 1999	Date (month, day, year)	Amount of Each Disbursement this Period
Democratic Senatorial Campaign Committee 430 South Capitol Street, SE Washington, DC 20003	Contribution	7/16/99	15,000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Towne Wine & Liquors 1326 Wisconsin Avenue, NW Washington, DC	In-Kind to Friends of Baron Hill (IN-9)	11/18/99	136.07
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Cities 2424 18th Street, NW Washington, DC	In-Kind Catering to Friends of Baron Hill (IN-9)	11/18/99	712.50
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
A Lot of People in Support of Jeff Bingaman P.O. Box 2048 Albuquerque, NM 87103	Contribution (NM-Senate)	10/4/99	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement: for ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Friends of Robert C. Byrd 1300 Connecticut Avenue, NW Suite 600 Washington, DC 20036	Contribution (WV-Senate)	10/4/99	1,000.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Friends of Kent Conrad P.O. Box 812 Bismarck, ND 58502	Contribution (ND-Senate)	10/4/99	1,000.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Carper for Senate 240 North James Street, Suite 100-A Newport, DE 19804	Contribution (DE-Senate)	10/4/99 10/26/99	1,000.00 4,000.00
H. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for ☐ Primary ☒ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Carper for Senate 240 North James Street, Suite 100-A Newport, DE 19804	Contribution (DE-Senate)	10/4/99 10/26/99	1,000.00 4,000.00
I. Full Name, Mailing Address and ZIP Code	**Name of Employer / Disbursement for ☒ Primary ☐ General ☐ Other (specify) 2000**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Carnahan for Senate Committee 406 North Main Street Rolla, MO 65401	Contribution (MO-Senate)	10/26/99	4,000.00

SUBTOTAL of Receipts This Page (optional)	32,848.57
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)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Carnahan for Senate Committee 406 North Main Street Rolla, MO 65401	Contribution (MO-Senate) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	10/26/99	4,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Baron Hill P.O. Box 1071 Seymour, IN 47274	Contribution (IN-9) Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	11/17/99	4,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Baron Hill P.O. Box 1071 Seymour, IN 47274	Contribution (IN-9) Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 2000	11/17/99	5,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Bob Kerrey for U.S. Senate 7602 Pacific Street, LL-B Omaha, NE 68114	Contribution (NE-Senate) Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	11/17/99	5,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Feinstein for Senate 2000 909 Montgomery Street, Suite 400 San Francisco, CA 94133	Contribution (CA-Senate) Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	12/8/99	5,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Robb for the Senate P.O. Box 1279 McLean, VA 22101	Contribution (VA-Senate) Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	12/22/99	4,000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Robb for the Senate P.O. Box 1279 McLean, VA 22101	Contribution (VA-Senate) Disbursement for ☐ Primary ☒ General ☐ Other (specify) 2000	12/22/99	4,000.00
H. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Bill Nelson for U.S. Senate 106 West Jefferson Street Tallahassee, FL 32301	Contribution (FL-Senate) Disbursement for ☒ Primary ☐ General ☐ Other (specify) 2000	12/22/99	5,000.00
I. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Disbursement this Period
Bill Nelson for U.S. Senate 106 West Jefferson Street Tallahassee, FL 32301	Contribution (FL-Senate) Disbursement for ☐ Primary ☒ General ☐ Other (specify) 2000	12/22/99	5,000.00

SUBTOTAL of Receipts This Page (optional) 41,000.00

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 3 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Americans for Responsible Leadership

A. Full Name, Mailing Address and ZIP Code Schweitzer for U.S. Senate P.O. Box 9172 Missoula, MT 59801	Purpose of Disbursement Contribution (MT-Senate) Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 12/23/99	Amount of Each Disbursement this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code National Bank of Indianapolis Credit Card Processing Center Milwaukee, WI 53288	Name of Employer In-kind to Friends of Dick Durbin (IL-Senate) Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 2002	Date (month, day, year) 12/29/99	Amount of Each Disbursement this Period 235.50
C. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Name of Employer Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Receipts This Page (optional)	5,235.50
TOTAL This Period (last page this line number only)	79,084.07

FEBAN136

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 1-31-00
☐	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	1-31-00 DATE PREPARED

(4/98)