HALTER
MARINE GROUP, INC.
P.O. BOX 3029 / GULFPORT, MS 39505 / 13085 SEAWAY ROAD / GULFPORT, MS 39503
601-896-0029 / TELEX 6821246 / FAX 601-897-4868

RECEIVED
FEC MAIL ROOM
2000 OCT 16 A 11: 27

October 9, 2000

Public Records Office
Federal Elections Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Commission:

The purpose of this letter is to explain the $1,533.43 disbursement on August 15th to Mississippi HALPAC. As you can see we use the payroll deduction method of funding our Committee. In this method our payroll accountants notify me the amount that our employees have earmarked for payroll deductions. With this information I deposit company funds into the specific account that the employees have selected. In August while reconciling accounts I realized that I had deposited the funds earmarked for the State PAC in the Federal PAC account. Upon realizing the mistake, I wrote a check from the Federal account to the State account to resolve the error.

We hope that my actions were the correct ones to rectify this problem; however, they were not or if you should have any concerns or questions regarding this matter please contact me at 228-897-4930.

Regards,

Edward T. Lipberger
Treasurer
Halter Marine Political Action Committee

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 16 A 11:27

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Helter Marine PAC

ADDRESS (number and street) ☐ Check if different than previously reported: 13085 SeaWay Road

CITY, STATE and ZIP CODE: Gulfport, MS 39505

2. FEC IDENTIFICATION NUMBER: C00321802

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☑ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-2000 through 9-30-2000		
6. (a) Cash on Hand January 1, 2000		$ 67,230.98
(b) Cash on Hand at Beginning of Reporting Period	$ 52,438.50	
(c) Total Receipts (from Line 19)	$ 6,299.95	$ 19,457.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 58,738.45	$ 86,738.45
7. Total Disbursements (from Line 30)	$ 6,033.43	$ 34,033.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 52,705.02	$ 52,705.02
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: Ted Lybard

Signature of Treasurer: [signature]

Date: 10-11-2000

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Heller Marine PAC

REPORT COVERING PERIOD FROM 7-1-00 TO 9-30-00

	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)	2,800.00	8,230.00	11(a)
ii. Unitemized	3,499.95	11,227.47	11(a)
iii. Total (add i and ii) ➤	6,299.95	19,457.47	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	6,299.95	19,457.47	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,299.95	19,457.47	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	32,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	1,533.43	1,533.43	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,033.43	34,033.43	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,299.95	19,457.47	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,299.95	19,457.47	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 16)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEWAN103

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

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): Halter Marine Political Action Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bobby L. Howell, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Manager	Payroll Deduction	$20 - Semi-Monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 360 -		
B. Peter A. Lenes, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Manager	Payroll Deduction	$20 - Semi-Monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 360 -		
C. Steven Lloyd, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Vice President	Payroll Deduction	$20 - Semi-Monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 360 -		
D. Richard T. McCreary II, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Senior Vice President	Payroll Deduction	$50 - Semi-monthly $300
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 900		
E. Sidney C. Mizzell, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Sales	Payroll Deduction	$50 - Semi-monthly $300
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 900		
F. Philip W. Nugs, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Vice President	Payroll Deduction	$30 Semi-monthly $180
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 540		
G. Anil Raj, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Halter; Occupation: Vice President	Payroll Deduction	$20 Semi-monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 360		

SUBTOTAL of Receipts This Page (optional)	$ 1,260 -
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full): Heller Marine Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Terry Ballmann, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$30 Semi-Monthly $180
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice President		
	Aggregate Year-to-Date > $ 540		
B. George T. Breland, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$20 Semi-Monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Manager		
	Aggregate Year-to-Date > $ 360		
C. Timothy J. Colton, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$50 Semi-Monthly $300
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Senior Vice-President		
	Aggregate Year-to-Date > $ 900		
D. George W. Coneybear, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$20 Semi-monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Sales		
	Aggregate Year-to-Date > $ 360		
E. Lemon Cliff Cooley, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$20 Semi-monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice President		
	Aggregate Year-to-Date > $ 360		
F. Charles DeCair, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$20 Semi-monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Vice President		
	Aggregate Year-to-Date > $ 360		
G. Norman G. Hodge, 13085 Seaway Road, Gulfport, MS 39505	Friede Goldman Heller	Payroll Deduction	$20 Semi-monthly $20 (stopped contributing)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Manager		
	Aggregate Year-to-Date > $ 260		

SUBTOTAL of Receipts This Page (optional) > $980

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

FEDAM103

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

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): Halter Marine Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rick S. Rees, 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation: Executive V.P.	Payroll Deduction	$85 Semi-Monthly $170- (Stopped Cont.)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,190-		
B. Larry Walker, 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation: Manager	Payroll Deduction	$20 Semi-Monthly $120
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 360-		
C. James G. Rivers, Jr., 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation: Sales	Payroll Deduction	$15 Semi-Monthly $90
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 270		
D. Jim A. Rohr, 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation: Vice President	Payroll Deduction	$15- Semi-monthly $90-
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 270		
E. Gerald D. Coleman, 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation: Manager	Payroll Deduction	$15 Semi-monthly $90
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 270		
F. Full Name, Mailing Address and ZIP Code: 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation:	Payroll Deduction	Semi-Monthly
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code: 13085 Seaway Road, Gulfport, MS 39505	Name of Employer: Friede Goldman Halter; Occupation:	Payroll Deduction	Semi-monthly
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$560-
TOTAL This Period (last page this line number only)	$2,800-

FEBAN103

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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): Heller Marine Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Future Leader's PAC 1155 21st Street, NW, Suite 300 Washington, D.C. 20036	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-13-00	$1,000-
B. Gene Taylor for Congress P.O. Box 38 Bay St. Louis, MS 39520	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-1-00	$500-
C. Ronnie Shows for Congress Box 22621 Jackson, MS 39225	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-15-00	$1,000
D. Hal Rogers for Congress Box 1214 Somerset, KY 42501	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-19-00	$1,000-
E. Mattingly for Senate 443 E. Paces Ferry Road Atlanta, GA 30305	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9-22-00	$1,000-
F. Mississippi Helpers 13085 Seaway Road Gulfport, MS 39505	Incorrectly deposited funds in federal account Disbursement for: [ ] Primary [ ] General [X] Other (specify)	8-15-00	$1,533.43
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) $6,033.43

TOTAL This Period (last page this line number only) 6,033.43

FE6AN103

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 10/13/00
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

SB
PREPARER

10/16/00
DATE PREPARED

(6/2000)