PAC
American Fidelity Corporation PAC

2000 CLASSEN CENTER
P.O. BOX 25523
OKLAHOMA CITY, OKLAHOMA 73125

PHONE: (405) 523-5014

TELECOPIER: (405) 523-5411

RECEIVED
FEC MAIL ROOM
2000 OCT 15 A 9:50

October 11, 2000

FEDERAL ELECTION COMMISSION
999 E. Street, N. W.
Washington, D. C. 20463

Re: American Fidelity Corporation PAC
Identification #C00210526

Dear Sir or Madam:

Enclosed is the October 15 Quarterly Report, FEC Form 3X, for the period July 1, 2000 through September 30, 2000.

If we may be of further assistance, please advise.

Sincerely,

Kenneth D. Klehm
Treasurer

KDK/td

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 15 A 10: 50

1. NAME OF COMMITTEE (in full)
AMERICAN FIDELITY CORPORATION PAC

ADDRESS (number and street) ☐ Check if different than previously reported
2000 Classen Center

2. FEC IDENTIFICATION NUMBER
C00210528

CITY, STATE, and ZIP CODE
Oklahoma City OK 73125

3. ☐ This committee has qualified as a multi-candidate 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 ☐ March 20 ☐ April 20 ☐ May 20 ☐ June 20 ☐ July 20 ☐ August 20 ☐ September 20 ☐ October 20 ☐ November 20 ☐ December 20 ☐ January 31

☐ Twelfth day report preceding _____ (election type) 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 5. Covering Period 07/01/2000 through 09/30/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		101908.51
(b) Cash on Hand at Beginning of Reporting Period	105918.80	
(c) Total Receipts (from line 19)	6043.43	23842.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	111962.23	125751.23
7. Total Disbursements (from line 30)	2750.00	14539.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	111212.23	111212.23
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 Commissio
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
Electronically Filed by

Signature of Treasurer

Date

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
AMERICAN FIDELITY CORPORATION PAC

REPORT COVERING PERIOD
FROM 07/01/2000 TO: 09/30/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5096.02	8495.12	11.a.
ii. Unitemized	1956.29	12537.86	11.a.
iii. Total (add i and ii)»	7052.31	21032.98	11.a.
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)»	7052.31	21032.98	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	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	991.12	2809.74	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)»	8043.43	23842.72	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	8043.43	23842.72	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.
ii. Non-Federal Share	0.00	0.00	21.a.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	2000.00	12350.00	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 Sch. 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	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 Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	750.00	2189.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	2750.00	14539.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	2750.00	14539.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	7052.31	21032.98	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	7052.31	21032.98	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBE
11A1

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NAME OF COMMITTEE (In Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Adams 1312 Brighton Ave Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Vice President- Investments Aggregate Year-to-Date > $ 270.76	07/13/2000	38.68 Jul P/R deduction
Gary Aker 9101 Whitehall Ct. Oklahoma City OK 73132 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Claims Manager Aggregate Year-to-Date > $ 168.14	07/13/2000	24.02 Jul P/R deduction
Gary Akers 5614 East 97th Tulsa OK 74137 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Account Executive Aggregate Year-to-Date > $ 158.20	07/13/2000	22.60 Jul P/R deduction
JoAnn Anderson 11428 Spring Hollow #1403 Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Vice President- Internal Audit Aggregate Year-to-Date > $ 236.75	07/13/2000	35.60 Jul P/R deduction
Brett Barrowman 1804 Brighton Ave Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Assistant V.P.- Communications Aggregate Year-to-Date > $ 195.56	07/13/2000	29.42 Jul P/R deduction
Thomas Behrens 609 N.Caddell Way Mustang OK 73064 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Vice President - Brokerage Aggregate Year-to-Date > $ 243.16	07/13/2000	35.60 Jul P/R deduction
Sandra Braun 17 S.W. 109 Street Oklahoma City OK 73139 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Second V.P. - Corporate Services Aggregate Year-to-Date > $ 203.36	07/13/2000	29.42 Jul P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward (Ted) Brehony 11 Cobblestone Court Glen Mills PA 19342 Receipt For: Primary General Other (specify):	Name of Employer: American Fidelity Assurance Occupation: Sales Supervisor Aggregate Year-to-Date $ 224.64	07/13/2000	32.12 Jul P/R deduction
Ronald Byrne 16808 Saddle River Dr. Edmond OK 73003 Receipt For: Primary General Other (specify):	Name of Employer: American Fidelity Assurance Occupation: Vice President - Brokerage Aggregate Year-to-Date $ 330.28	07/13/2000	47.38 Jul P/R deduction
William Martyn Cameron 1607 Westminster Place Oklahoma City OK 73120 Receipt For: Primary General Other (specify):	Name of Employer: American Fidelity Assurance Occupation: Vice Chairman & CEO Aggregate Year-to-Date $ 1050.00	07/13/2000	150.00 Jul P/R deduction
David R. Carpenter 6812 Waterwood Way Warr Acres OK 73132 Receipt For: Primary General Other (specify):	Name of Employer: American Fidelity Assurance Occupation: Senior V.P. - Accounting Aggregate Year-to-Date $ 438.68	07/13/2000	63.05 Jul P/R deduction
James Christenson 5 Great Valley Parkway Suite 240 Malvern PA 19355 Receipt For: Primary General Other (specify):	Name of Employer: American Fidelity Assurance Occupation: Sales Supervisor Aggregate Year-to-Date $ 216.22	07/13/2000	32.68 Jul P/R deduction
Judy Clancy 313 E. Oak Springs Dr. Edmond OK 73034 Receipt For: Primary General Other (specify):	Name of Employer: Cameron Enterprises Occupation: Vice President Aggregate Year-to-Date $ 219.94	07/13/2000	31.42 Jul P/R deduction
Gary Coffelt 500 Napa Valley #423 Little Rock AR 72211 Receipt For: Primary General Other (specify):	Name of Employer: American Fidelity Assurance Occupation: Regional V.P. - Sales Aggregate Year-to-Date $ 296.52	07/13/2000	43.08 Jul P/R deduction

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James Dillon 4455 Wagonwheel Rd. Edmond OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: V.P. - Training Aggregate Year-to-Date > $ 221.82	07/13/2000	32.36 Jul P/R deduction
Marvin Ewy 4816 N. McMillan Ave Bethany OK 73008 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Second Vice President Aggregate Year-to-Date > $ 224.17	07/13/2000	32.36 Jul P/R deduction
Kim Fisher 3216 Rosewood Lane Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Associate V.P. - ISD Aggregate Year-to-Date > $ 161.72	07/13/2000	25.96 Jul P/R deduction
Robert Fleet 2617 N.W. 161st Street Edmond OK 73013 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Associate V.P. - Corporate & HR Aggregate Year-to-Date > $ 199.92	07/13/2000	28.56 Jul P/R deduction
Lucy Fritts 609 S.W. 41st Street Oklahoma City OK 73109 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Second V.P. - Accounting Aggregate Year-to-Date > $ 269.52	07/13/2000	39.15 Jul P/R deduction
Andraw Gallagher 28 Penns Greene Dr. West Grove PA 19390 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Senior Account Manager Aggregate Year-to-Date > $ 195.50	07/13/2000	28.62 Jul P/R deduction
Stephen Garrett 2817 Palham Dr. Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Senior Vice President - Legal Aggregate Year-to-Date > $ 398.75	07/13/2000	57.32 Jul P/R deduction

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Kenneth Green 3307 Prince George Memphis TN 38115 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Account Manager Aggregate Year-to-Date > $ 183.20	07/13/2000	27.20 Jul P/R deduction
Mark Hayton 12424 Chase End Court Oklahoma City OK 73142 Receipt For: Primary General Other (specify):	American Fidelity Corporation Occupation: Assistant Vice President - Investments Aggregate Year-to-Date > $ 171.92	07/13/2000	29.42 Jul P/R deduction
James Hussey 5928 Brookhaven Plano TX 75093 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Account Manger Aggregate Year-to-Date > $ 175.00	07/13/2000	25.00 Jul P/R deduction
James Jackson 2204 Dover Dr. Edmond OK 73034 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Assistant V.P. - Claims Aggregate Year-to-Date > $ 186.40	07/13/2000	26.74 Jul P/R deduction
Karen Jackson 2309 Lytel Lane Edmond OK 73013 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Claims Manager Aggregate Year-to-Date > $ 184.06	07/13/2000	26.74 Jul P/R deduction
Nathan King 827 NW 17th Oklahoma City OK 73106 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Senior System Analyst Aggregate Year-to-Date > $ 350.00	07/13/2000	50.00 Jul P/R deduction
Kenneth D. Klehm 316 St. James Dr. Edmond OK 73034 Receipt For: Primary General Other (specify):	American Fidelity Corporation Occupation: Treasurer Aggregate Year-to-Date > $ 398.75	07/13/2000	57.32 Jul P/R deduction

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Barry Koonce 2220 Westwood Dr. Norman OK 73069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Corporation Occupation: Senior Counsel - Legal Aggregate Year-to-Date > $ 222.76	07/13/2000	32.36 Jul P/R deduction -
Alfred Litchenburg 1301 Troone Dr. Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Assurance Occupation: Senior V.P. - Marketing Aggregate Year-to-Date > $ 459.90	07/13/2000	65.70 Jul P/R deduction
Al McCollum 725 Long Circle Norman OK 73071 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Assurance Occupation: Director Human Resources Aggregate Year-to-Date > $ 425.84	07/13/2000	62.54 Jul P/R deduction
David Moore 1521 Spring Creek Dr. Yukon OK 73099 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Assurance Occupation: Senior Vice President Aggregate Year-to-Date > $ 440.58	07/13/2000	63.08 Jul P/R deduction -
Martha Pate 609 E.Quinlon Broken Arrow OK 74011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Assurance Occupation: Manager - AFES Aggregate Year-to-Date > $ 167.37	07/13/2000	24.68 Jul P/R deduction
Roger Querry 1000 Mesa Trails Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Assurance Occupation: Regional V.P. - Sales Aggregate Year-to-Date > $ 246.60	07/13/2000	35.60 Jul P/R deduction
Clendon Rice 609 S. Spring Lane Mustang OK 73064 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Fidelity Assurance Occupation: Assistant Vice President Aggregate Year-to-Date > $ 219.94	07/13/2000	31.42 Jul P/R deduction

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Suzanne Sasnett 2733 N.W. 157th Street Oklahoma City OK 73013 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Director of Investments Services Aggregate Year-to-Date > $ 181.72	07/13/2000	25.96 Jul P/R deduction
Gary Tradway 516 Holbrookdale Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity assurance Occupation: President - AFES Aggregate Year-to-Date > $ 219.87	07/13/2000	63.06 Jul P/R deduction
Mary Trivitt 6212 N.W. 98th Oklahoma City OK 73162 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: System Analyst Aggregate Year-to-Date > $ 188.64	07/13/2000	29.42 Jul P/R deduction
Peter Weaver 8101 N.W. 130 th Place Oklahoma City OK 73142 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Senior Vice President - Brokerage Aggregate Year-to-Date > $ 377.44	07/13/2000	54.72 Jul P/R deduction
Daniel Williams 5504 N.W. 113 th Street Oklahoma City OK 73162 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Int'l Holdings Occupation: Vice President - 1st level Aggregate Year-to-Date > $ 292.74	07/13/2000	41.82 Jul P/R deduction
Robert Willingham 2651 N.W. 208th Edmond OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Vice President - 1st Level Aggregate Year-to-Date > $ 296.50	07/13/2000	43.08 Jul P/R deduction
Alan Yancey 1709 Churchill Rd Yukon OK 73099 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Programmer Aggregate Year-to-Date > $ 165.20	07/13/2000	23.60 Jul P/R deduction

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Adams 1312 Brighton Ave Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Vice President- Investments Aggregate Year-to-Date > $ 309.44	08/08/2000	38.68 Aug P/R deduction
Gary Aker 9101 Whitehall Ct. Oklahoma City OK 73132 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Claims Manager Aggregate Year-to-Date > $ 192.18	08/08/2000	24.02 Aug P/R deduction
Gary Akers 5614 East 97th Tulsa OK 74137 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Account Executive Aggregate Year-to-Date > $ 180.80	08/08/2000	22.60 Aug P/R deduction
JoAnn Anderson 11429 Spring Hollow #1403 Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Vice President- Internal Audit Aggregate Year-to-Date > $ 274.35	08/08/2000	35.60 Aug P/R deduction
Brett Barrowman 1604 Brighton Ave Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Assistant V.P.- Communications Aggregate Year-to-Date > $ 224.98	08/08/2000	28.42 Aug P/R deduction
Thomas Behrens 609 N.Caddell Way Mustang OK 73064 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Vice President - Brokerage Aggregate Year-to-Date > $ 283.75	08/08/2000	35.60 Aug P/R deduction
Sandra Braun 17 S.W. 103 Street Oklahoma City OK 73139 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Second V.P. - Corporate Services Aggregate Year-to-Date > $ 232.78	08/08/2000	29.42 Aug P/R deduction

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Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward (Ted) Brehony 11 Cobblestone Court Glen Mills PA 19342 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Sales Supervisor Aggregate Year-to-Date > $ 256.96	08/08/2000	32.12 Aug P/R deduction
Ronald Byrne 18808 Saddle River Dr. Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Vice President - Brokerage Aggregate Year-to-Date > $ 377.66	08/08/2000	47.38 Aug P/R deduction
William Marlyn Cameron 1607 Westminster Place Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Vice Chairman & CEO Aggregate Year-to-Date > $ 1200.00	08/08/2000	150.00 Aug P/R deduction
David R. Carpenter 6812 Waterwood Way Warr Acres OK 73132 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Senior V.P. - Accounting Aggregate Year-to-Date > $ 501.72	08/08/2000	63.06 Aug P/R deduction
James Christenson 5 Great Valley Parkway Suite 240 Malvern PA 19355 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Sales Supervisor Aggregate Year-to-Date > $ 250.86	08/08/2000	32.66 Aug P/R deduction
Judy Clancy 313 E. Oak Springs Dr. Edmond OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Cameron Enterprises Occupation: Vice President Aggregate Year-to-Date > $ 251.36	08/08/2000	31.42 Aug P/R deduction
Gary Coffelt 300 Napa Valley #423 Little Rock AR 72211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Regional V.P. - Sales Aggregate Year-to-Date > $ 339.60	08/08/2000	43.08 Aug P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBE 11A1

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NAME OF COMMITTEE (in Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Dillon 4456 Wagonwheel Rd. Edmond OK 73034 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: V.P. - Training Aggregate Year-to-Date $ 254.18	08/08/2000	32.38 Aug P/R deduction
Marvin Ewy 4918 N. McMillan Ave Bethany OK 73008 Receipt For: Primary General Other (specify):	American Fidelity Corporation Occupation: Second Vice President Aggregate Year-to-Date $ 256.53	08/08/2000	32.38 Aug P/R deduction
Kim Fisher 3215 Rosewood Lane Oklahoma City OK 73120 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Associate V.P. - ISD Aggregate Year-to-Date $ 207.68	08/08/2000	25.96 Aug P/R deduction
Robert Fleet 2617 N.W. 161st Street Edmond OK 73013 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Associate V.P.- Corporate & HR Aggregate Year-to-Date $ 228.91	08/08/2000	28.99 Aug P/R deduction
Lucy Fritts 809 S.W. 41st Street Oklahoma City OK 73109 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Second V.P. - Accounting Aggregate Year-to-Date $ 308.69	08/08/2000	39.16 Aug P/R deduction
Andrew Gallagher 28 Penns Greene Dr. West Grove PA 19390 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Senior Account Manager Aggregate Year-to-Date $ 224.32	08/08/2000	28.62 Aug P/R deduction
Stephen Garrett 2617 Pelham Dr. Oklahoma City OK 73120 Receipt For: Primary General Other (specify):	American Fidelity Corporation Occupation: Senior Vice President - Legal Aggregate Year-to-Date $ 456.07	08/08/2000	57.32 Aug P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 23 FOR LINE NUMBE 11A1

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NAME OF COMMITTEE (In Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Green 3307 Prince George Memphis TN 38115 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Account Manager Aggregate Year-to-Date $ 189.70	08/08/2000	26.50 Aug P/R deduction
Mark Hayton 12424 Chase End Court Oklahoma City OK 73142 Receipt For: Primary General Other (specify) :	American Fidelity Corporation Occupation: Assistant Vice President - Investments Aggregate Year-to-Date $ 200.44	08/08/2000	29.42 Aug P/R deduction
James Hussey 5928 Brookhaven Plano TX 75093 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Account Manager Aggregate Year-to-Date $ 198.60	08/08/2000	23.50 Aug P/R deduction
James Jackson 2204 Dover Dr. Edmond OK 73034 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Assistant V.P. - Claims Aggregate Year-to-Date $ 213.14	08/08/2000	26.74 Aug P/R deduction
Karen Jackson 2309 Lytal Lane Edmond OK 73013 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Claims Manager Aggregate Year-to-Date $ 210.80	08/08/2000	26.74 Aug P/R deduction
Nathan King 827 NW 17th Oklahoma City OK 73106 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Senior System Analyst Aggregate Year-to-Date $ 400.00	08/08/2000	50.00 Aug P/R deduction
Kenneth D. Klehm 316 St. James Dr. Edmond OK 73034 Receipt For: Primary General Other (specify) :	American Fidelity Corporation Occupation: Treasurer Aggregate Year-to-Date $ 456.07	08/08/2000	57.32 Aug P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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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)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry Koonce 2220 Westwood Dr. Norman OK 73069 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Senior Counsel - Legal Aggregate Year-to-Date > $ 255.12	08/08/2000	32.36 Aug P/R deduction
Alfred Litchenburg 1301 Troone Dr. Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Senior V.P. - Marketing Aggregate Year-to-Date > $ 527.58	08/08/2000	67.68 Aug P/R deduction
Al McCollum 725 Long Circle Norman OK 73071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Director Human Resources Aggregate Year-to-Date > $ 486.38	08/08/2000	62.54 Aug P/R deduction
David Moore 1521 Spring Creek Dr. Yukon OK 73099 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Senior Vice President Aggregate Year-to-Date > $ 503.64	08/08/2000	63.06 Aug P/R deduction
Martha Pate 609 E.Quinton Broken Arrow OK 74011 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Manager - AFES Aggregate Year-to-Date > $ 191.95	08/08/2000	24.58 Aug P/R deduction
Roger Querry 1000 Mesa Trails Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Regional V.P. - Sales Aggregate Year-to-Date > $ 282.20	08/08/2000	35.60 Aug P/R deduction
Clendon Rice 609 S. Spring Lane Mustang OK 73064 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Assistant Vice President Aggregate Year-to-Date > $ 251.36	08/08/2000	31.42 Aug P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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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)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne Sasnett 2733 N.W. 157th Street Oklahoma City OK 73013 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Director of Investments Services Aggregate Year-to-Date > $ 207.68	08/08/2000	25.86 Aug P/R deduction
Gary Tredway 516 Hollowdale Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity assurance Occupation: President - AFES Aggregate Year-to-Date > $ 262.93	08/08/2000	63.06 Aug P/R deduction
Mary Trivitt 8212 N.W. 96th Oklahoma City OK 73162 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: System Analyst Aggregate Year-to-Date > $ 216.06	08/08/2000	29.42 Aug P/R deduction
Peter Weaver 8101 N.W. 130 th Place Oklahoma City OK 73142 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Senior Vice President - Brokerage Aggregate Year-to-Date > $ 432.16	08/08/2000	54.72 Aug P/R deduction
Daniel Williams 5604 N.W. 113 th Street Oklahoma City OK 73162 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Int'l Holdings Occupation: Vice President - 1st level Aggregate Year-to-Date > $ 334.58	08/08/2000	41.82 Aug P/R deduction
Robert Willingham 2651 N.W. 206th Edmond OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Vice President - 1st Level Aggregate Year-to-Date > $ 339.58	08/08/2000	43.08 Aug P/R deduction
Alan Yancey 1709 Churchill Rd Yukon OK 73099 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Programmer Aggregate Year-to-Date > $ 188.80	08/08/2000	23.60 Aug P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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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)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Adams 1312 Brighton Ave Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Vice President- Investments Aggregate Year-to-Date > $ 348.12	09/13/2000	38.68 Sep P/R deduction
Gary Aker 8101 Whitehall CL Oklahoma City OK 73132 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Claims Manager Aggregate Year-to-Date > $ 218.90	09/13/2000	26.74 Sep P/R deduction
Gary Akers 5614 East 97th Tulsa OK 74137 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Account Executive Aggregate Year-to-Date > $ 203.40	09/13/2000	22.60 Sep P/R deduction
JoAnn Anderson 11429 Spring Hollow #1403 Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Vice President- Internal Audit Aggregate Year-to-Date > $ 309.95	09/13/2000	35.80 Sep P/R deduction
Brett Barrowman 1804 Brighton Ave Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Assistant V.P.- Communications Aggregate Year-to-Date > $ 254.40	09/13/2000	29.42 Sep P/R deduction
Thomas Behrens 609 N.Cardell Way Mustang OK 73064 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Vice President - Brokerage Aggregate Year-to-Date > $ 318.35	09/13/2000	35.50 Sep P/R deduction
Sandra Braun 17 S.W. 103 Street Oklahoma City OK 73139 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Second V.P. - Corporate Services Aggregate Year-to-Date > $ 262.20	09/13/2000	29.42 Sep P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward (Ted) Brehony 11 Cobblestone Court Glen Mills PA 19342 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Sales Supervisor Aggregate Year-to-Date > $ 289.08	09/13/2000	32.12 Sep P/R deduction
Ronald Byrne 18808 Saddle River Dr. Edmond OK 73003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Vice President - Brokerage Aggregate Year-to-Date > $ 425.04	09/13/2000	47.38 Sep P/R deduction
William Martyn Cameron 1607 Westminster Place Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Vice Chairman & CEO Aggregate Year-to-Date > $ 1350.00	09/13/2000	150.00 Sep P/R deduction
David R. Carpenter 6812 Waterwood Way Warr Acres OK 73132 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Senior V.P. - Accounting Aggregate Year-to-Date > $ 584.78	09/13/2000	63.06 Sep P/R deduction
James Christenson 5 Great Valley Parkway Suite 240 Malvern PA 19355 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Sales Supervisor Aggregate Year-to-Date > $ 283.54	09/13/2000	32.66 Sep P/R deduction
Judy Clancy 313 E. Oak Springs Dr. Edmond OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Cameron Enterprises Occupation: Vice President Aggregate Year-to-Date > $ 282.78	09/13/2000	31.42 Sep P/R deduction
Gary Coffelt 500 Napa Valley #423 Little Rock AR 72211 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: American Fidelity Assurance Occupation: Regional V.P. - Sales Aggregate Year-to-Date > $ 332.68	09/13/2000	43.06 Sep P/R deduction

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NAME OF COMMITTEE (in Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Dillon 4455 Wagonwheel Rd. Edmond OK 73034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: V.P. - Training Aggregate Year-to-Date > $ 288.54	09/13/2000	32.38 Sep P/R deduction
Marvin Ewy 4916 N. McMillan Ave Bethany OK 73008 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Second Vice President Aggregate Year-to-Date > $ 288.89	09/13/2000	32.38 Sep P/R deduction
Kim Fisher 3216 Rosewood Lane Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Associate V.P. - ISD Aggregate Year-to-Date > $ 235.37	09/13/2000	27.69 Sep P/R deduction
Robert Fleet 2617 N.W. 161st Street Edmond OK 73013 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Associate V.P.- Corporate & HR Aggregate Year-to-Date > $ 258.33	09/13/2000	29.42 Sep P/R deduction
Lucy Fritts 609 S.W. 41st Street Oklahoma City OK 73109 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Second V.P. - Accounting Aggregate Year-to-Date > $ 347.84	09/13/2000	39.16 Sep P/R deduction
Andrew Gallagher 28 Penns Greene Dr. West Grove PA 19390 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Assurance Occupation: Senior Account Manager Aggregate Year-to-Date > $ 253.14	09/13/2000	28.82 Sep P/R deduction
Stephen Garrett 2917 Pelham Dr. Oklahoma City OK 73120 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Fidelity Corporation Occupation: Senior Vice President - Legal Aggregate Year-to-Date > $ 613.39	09/13/2000	57.32 Sep P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Green 3307 Prince George Memphis TN 38115 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Account Manager Aggregate Year-to-Date > $ 216.80	09/13/2000	27.20 Sep P/R deduction
Mark Hayton 12424 Chase End Court Oklahoma City OK 73142 Receipt For: Primary General Other (specify) :	American Fidelity Corporation Occupation: Assistant Vice President - Investments Aggregate Year-to-Date > $ 229.85	09/13/2000	29.42 Sep P/R deduction
James Hussey 5925 Brookhaven Plano TX 75093 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Account Manger Aggregate Year-to-Date > $ 223.60	09/13/2000	25.00 Sep P/R deduction
James Jackson 2204 Dover Dr. Edmond OK 73034 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Assistant V.P. - Claims Aggregate Year-to-Date > $ 239.68	09/13/2000	26.74 Sep P/R deduction
Karen Jackson 2309 Lytal Lane Edmond OK 73013 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Claims Manager Aggregate Year-to-Date > $ 237.54	09/13/2000	26.74 Sep P/R deduction
Nathan King 827 NW 17th Oklahoma City OK 73106 Receipt For: Primary General Other (specify) :	American Fidelity Assurance Occupation: Senior System Analyst Aggregate Year-to-Date > $ 450.00	09/13/2000	50.00 Sep P/R deduction
Kenneth D. Klehm 316 St. James Dr. Edmond OK 73034 Receipt For: Primary General Other (specify) :	American Fidelity Corporation Occupation: Treasurer Aggregate Year-to-Date > $ 513.39	09/13/2000	57.32 Sep P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry Koonce 2220 Westwood Dr. Norman OK 73069 Receipt For: Primary General Other (specify):	American Fidelity Corporation Occupation: Senior Counsel - Legal Aggregate Year-to-Date $ 287.48	09/13/2000	32.36 Sep P/R deduction
Alfred Litchenburg 1301 Troone Dr. Edmond OK 73003 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Senior V.P. - Marketing Aggregate Year-to-Date $ 595.26	09/13/2000	67.68 Sep P/R deduction
Al McCollum 725 Long Circle Norman OK 73071 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Director Human Resources Aggregate Year-to-Date $ 650.92	09/13/2000	62.64 Sep P/R deduction
David Moore 1521 Spring Creek Dr. Yukon OK 73099 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Senior Vice President Aggregate Year-to-Date $ 686.70	09/13/2000	63.06 Sep P/R deduction
Martha Pate 609 E.Quinton Broken Arrow OK 74011 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Manager - AFES Aggregate Year-to-Date $ 216.53	09/13/2000	24.58 Sep P/R deduction
Roger Querry 1000 Mesa Trails Edmond OK 73003 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Regional V.P. - Sales Aggregate Year-to-Date $ 317.80	09/13/2000	35.60 Sep P/R deduction
Clendon Rice 609 S. Spring Lane Mustang OK 73064 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Assistant Vice President Aggregate Year-to-Date $ 282.78	09/13/2000	31.42 Sep P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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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)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne Sasnett 2733 N.W. 157th Street Oklahoma City OK 73013 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Director of Investments Services Aggregate Year-to-Date $ 233.64	09/13/2000	25.98 Sep P/R deduction
Gary Tredway 516 Hollowdale Edmond OK 73003 Receipt For: Primary General Other (specify):	American Fidelity assurance Occupation: President - AFES Aggregate Year-to-Date $ 345.99	09/13/2000	53.06 Sep P/R deduction
Mary Trivitt 8212 N.W. 98th Oklahoma City OK 73162 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: System Analyst Aggregate Year-to-Date $ 247.48	09/13/2000	29.42 Sep P/R deduction
Peter Weaver 8101 N.W. 130 th Place Oklahoma City OK 73142 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Senior Vice President - Brokerage Aggregate Year-to-Date $ 486.88	09/13/2000	54.72 Sep P/R deduction
Daniel Williams 5504 N.W. 113 th Street Oklahoma City OK 73162 Receipt For: Primary General Other (specify):	American Fidelity Int'l Holdings Occupation: Vice President - 1st level Aggregate Year-to-Date $ 376.38	09/13/2000	41.82 Sep P/R deduction
Robert Willingham 2551 N.W. 206th Edmond OK 73034 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Vice President - 1st Level Aggregate Year-to-Date $ 371.12	09/13/2000	31.54 Sep P/R deduction
Alan Yancey 1709 Churchill Rd Yukon OK 73099 Receipt For: Primary General Other (specify):	American Fidelity Assurance Occupation: Programmer Aggregate Year-to-Date $ 215.54	09/13/2000	26.74 Sep P/R deduction

SUBTOTALS of Receipts This Page (Optional) .....

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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)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Merrill Lynch Institutional Tax Exempt Fund State Street Bank & Trust Co. P.O. Box 8500 Boston MA 02266-8500	Occupation	07/31/2000	321.90 Jul Interest Income
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Jul Interest	Aggregate Year-to-Date > $ 2140.62		
Full Name, Mailing Address, and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Merrill Lynch Institutional Tax Exempt Fund State Street Bank & Trust Co. P.O. Box 8500 Boston MA 02266-8500	Occupation	08/31/2000	328.70 Aug Interest Income
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Aug Interest	Aggregate Year-to-Date > $ 2469.22		
Full Name, Mailing Address, and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Merrill Lynch Institutional Tax Exempt Fund State Street Bank & Trust Co. P.O. Box 8500 Boston MA 02266-8500	Occupation	09/30/2000	340.52 Sep Interest Income
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Sep Interest	Aggregate Year-to-Date > $ 2809.74		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	991.12

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBE 23

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NAME OF COMMITTEE (In Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Waite For Congress Committee P.O. Box 720361 Norman OK 73070	Fund raising reception Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other: Contribution	08/14/2000	1000.00
Friends of Ernest Istook 3501 NW 63rd, Ste 404 Oklahoma City OK 73116	Fund raising reception Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other: Contribution	08/16/2000	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	2000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
AMERICAN FIDELITY CORPORATION PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hiett for the House Route 1, Box 32 Kellyville OK 74039	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other:Contribution	07/14/2000	250.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liotta for Representative 4929 East 2nd Street Tulsa OK 74112-1401	Fundraising Reception Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other:Contribution	07/21/2000	250.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Snyder for Senate P.O. Box 357 Edmond OK 73083	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify):	08/18/2000	250.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	750.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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☐	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	

CR		10/15/00
PREPARER		DATE PREPARED

(6/2000)