REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 15 A 9:14

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
TECO Energy, Inc. Employees Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 111

CITY, STATE and ZIP CODE
Tampa, FL 33601

2. FEC IDENTIFICATION NUMBER
5533

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 01/01/99 through 09/30/99		
6. (a) Cash on Hand January 1, 1999		$ 11,502.39
(b) Cash on Hand at Beginning of Reporting Period	$	
(c) Total Receipts (from Line 19)	$	$ 32,679.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$	$ 44,181.70
7. Total Disbursements (from Line 30)	$	$ 32,052.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$	$ 12,129.23
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: Robin J. Hastings

Signature of Treasurer: [signature]

Date: 10/15/99

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)

FEBAN121

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

(revised 1/1/91)

NAME OF COMMITTEE TECO Energy, Inc. Employees Political Action Committee

REPORT COVERING PERIOD FROM 01/01/99 TO: 09/30/99

	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)		10,587.33	11(a)(i)
ii. Unitemized		22,075.06	11(a)(ii)
iii. Total (add i and ii) ➤		32,662.39	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			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.)		16.92	17
18. Transfers from Nonfederal Account for Joint Activity		-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		32,679.31	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤		32,679.31	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
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		31,250.00	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		802.47	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		32,052.47	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		32,052.47	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		32,679.31	32
33. Total Contribution Refunds (from line 28d)		-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		32,679.31	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEAA112

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 (a)(1)

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)

TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Penelope M. Allison 12113 Marblehead Drive Tampa, FL 33626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director - Customer Services Aggregate Year-to-Date $ 238.32		$238.32 ($35.00 per pay period)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles E. Black 1213 Magdalene Hill Drive Tampa, FL 33612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Vice President Energy Supply Aggregate Year-to-Date $ 613.75		$613.75 ($69.58 per pay period)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jose M. Campoamor 4507 Hickory Creek Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director-Energy Delivery Operations Aggregate Year-to-Date $ 358.47		$358.47 ($39.83 per pay period)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Margarita Dominguez 7201 Hedgewood Ct. Tampa, FL 33614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Vice President Energy Support Svcs. Aggregate Year-to-Date $ 249.45		$249.45 ($28.75 per pay period)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Virginia S. Jones 340 Cypress Creek Circle Oldsmar, FL 34677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Director-Info. Tech. Strategies Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Burnis Kilpatrick, Jr. 27051 Coral Springs Drive Wesley Chapel, FL 33543 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Director-Diversity Aggregate Year-to-Date $ 298.43		$298.43 ($33.33 per pay period)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stanley J. Martin 117 Hollytree Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager Big Bend Power Station Aggregate Year-to-Date $ 200.61		$200.61 ($22.29 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,184.03

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

FERAN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)

TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald E. Pless 2318 Timbergrove Drive Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director - Advanced Technology Aggregate Year-to-Date $ 261.00		$261.00 ($29.00 per pay period)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John B. Ramil 6416 MacLaurin Drive Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation President Aggregate Year-to-Date $ 760.01		$760.01 ($86.67 per pay period)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John R. Rowe, Jr. 2601 Prospect Road Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Staff V.P. - Regulatory Affairs Aggregate Year-to-Date $ 243.72		$243.72 ($27.08 per pay period)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William E. Sams III 10913 Riverview Drive Riverview, FL 33569 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager - Energy Delivery Svcs. Aggregate Year-to-Date $ 274.95		$274.95 ($30.55 per pay period)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Glenn R. Schneider 2011 Kiser Drive Valrico, FL 33594 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Gen.Mgr.-Energy Del.,Enging. & Svcs. Aggregate Year-to-Date $ 302.85		$302.85 ($33.65 per pay period)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steven C. Sheffield 1908 Masters Way Plant City, FL 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation Director - Financial Services Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles A. Shelnut 6111 Rain Briar Ct. Temple Terrace, FL 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Co. Occupation General Manager Polk Power Station Aggregate Year-to-Date $ 334.80		$334.80 ($37.20 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,402.33

TOTAL 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 NUMBER 11 (a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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)
TECO Energy, Inc. Employees 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. Thomas J. Szelistowski 4502 Southbreeze Drive Tampa, FL 33624 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Director-Labor Rel., Safety & Security Aggregate Year-to-Date $ 222.65		$222.65 ($25.00 per pay period)
B. Ella Kay Tabb 3315 Elizabeth Court Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Director - Workforce Management Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period)
C. Gene C. West 525 Somerset Drive Auburndale, FL 33823 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tampa Electric Co. Occupation: Director-Eastern Business Region Aggregate Year-to-Date $ 273.89		$273.89 ($31.25 per pay period)
D. Harry I. Wilson, Jr. 607 Julie Lane Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tampa Electric Co. Occupation: Vice President Energy Delivery Aggregate Year-to-Date $ 360.00		$360.00 ($40.00 per pay period)
E. George D. Jennings, Jr. 515 Suwanee Circle Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services Occupation: Vice President Engineering & Operations Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period)
F. Richard E. Ludwig 4201 W. Platt Street Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services Occupation: President Aggregate Year-to-Date $ 225.00		$225.00 ($25.00 per pay period)
G. William A. Smoak 9460 Eddings Road Odessa, FL 33556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Power Services Occupation: Director of Development U.S. Aggregate Year-to-Date $ 261.00		$261.00 ($29.00 per pay period)

SUBTOTAL of Receipts This Page (optional) $1,792.54

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

FEBAN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)
TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Girard F. Anderson 1909 Wykagyl Street Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Chairman Aggregate Year-to-Date > $ 225.00		$225.00 ($25.00 per pay period)
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard E. Gaines 2711 Fairway Drive S. Plant City, FL 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Vice President Risk Management Aggregate Year-to-Date > $ 379.99		$379.99 ($42.83 per pay period)
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roger A. Dunn 1004 Siwanoy Street Tampa, FL 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Vice President Human Resources Aggregate Year-to-Date > $ 225.00		$225.00 ($25.00 per pay period)
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gordon L. Gillette 1051 Sylvia Lane Tampa, FL 33613 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Vice President - Finance & CFO Aggregate Year-to-Date > $ 441.77		$441.77 ($49.88 per pay period)
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William L. Griffin 17024 Winners Circle Odessa, FL 33556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation VP Controller & Principal Acct.Officer Aggregate Year-to-Date > $ 252.00		$252.00 ($28.00 per pay period)
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles O. Hinson 3659 Dexter Drive Tallahassee, FL 32312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Asst. V.P. State Govt. Affairs Aggregate Year-to-Date > $ 298.17		$298.17 ($33.13 per pay period)
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Julius F. Hobbs 2602 Dorene Drive Plant City, FL 33566 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy, Inc. Occupation Director Corporate Relations Aggregate Year-to-Date > $ 225.00		$225.00 ($25.00 per pay period)

SUBTOTAL of Receipts This Page (optional) $2,046.93

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

FE8AN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)

TECO Energy, Inc. Employees 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. Wayne W. Hopkins 15101 Contoy Place Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Corp.Communications Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
B. Roger H. Kessel 345 Bayshore Blvd., #1908 Tampa, FL 33607 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Executive Vice Pres. Aggregate Year-to-Date: $ 900.00		$900.00 ($100.00 per pay period)
C. Sheila M. McDevitt 16550 Gulf Blvd., #341 North Redington, FL 33708 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President-General Counsel Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
D. Merlin F. Wadsworth 3309 Sierra Circle Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: V.P. & Chief Information Officer Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
E. J.H. Woodroffe III 2805 Samara Drive Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TECO Energy, Inc. Occupation: Vice President Federal Govt. Affairs Aggregate Year-to-Date: $ 361.50		$361.50 ($40.50 per pay period)
F. Gregory A. Ehlers 6113 Galleon Way Tampa, FL 33615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TeCom, Inc. Occupation: President Aggregate Year-to-Date: $ 225.00		$225.00 ($25.00 per pay period)
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional) ..... $ 2,161.50

TOTAL This Period (last page this line number only) $10,587.33

F66AN121

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)

TECO Energy, Inc. Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Burr for Congress P.O. Box 5928 Winston-Salem, NC 27113	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/99	$500.00
Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/99	$1,000.00
The Freedom Project 111 C Street, S.E. Washington, DC 20003	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/99	$1,000.00
Americans for Sound Energy Policy 44 Canal Center Plaza, Suite 400 Alexandria, VA 22314	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/09/99	$1,000.00
Lincoln Diaz-Balart 9737 N.W. 41st Street, #131 Miami, FL 33178	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/99	$1,000.00
John Mica for Congress P.O. Box 181546 Casselberry, FL 32718	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/99	$1,000.00
Peter Deutsch for Congress P.O. Box 817689 Hollywood, FL 33081	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/99	$1,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $6,500.00

TOTAL This Period (last page this line number only) $6,500.00

FE6AH121

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 10-15-99
☐	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	

SEP	10-15-99
PREPARER	DATE PREPARED

(4/98)