REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 APR 11 P 1:49

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Assn of American Railroads PAC

ADDRESS (number and street) ☐ Check if different than previously reported
50 F Street, N.W.

CITY, STATE and ZIP CODE
Washington, DC 20001

2. FEC IDENTIFICATION NUMBER
C00280743

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
[X] January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/99 through 12/31/99		
6. (a) Cash on Hand January 1, 1999		$ 9,689.65
(b) Cash on Hand at Beginning of Reporting Period	$ 4,498.68	
(c) Total Receipts (from Line 19)	$ 21,698.46	$ 60,022.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,197.14	$ 69,712.09
7. Total Disbursements (from Line 30)	$ 6,503.50	$ 50,018.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 19,693.64	$ 19,693.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Cassandra L. Henry

Signature of Treasurer
Cassandra L. Henry

Date 4/6/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/98)

4-00170

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

(revised 1/1/91)

NAME OF COMMITTEE: Assn of American Railroads PAC

REPORT COVERING PERIOD FROM 07/01/99 TO: 12/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	21,208.60	36,124.10	11(a)(i)
ii. Unitemized	489.86	3,898.34	11(a)(ii)
iii. Total (add i and ii) ➤	21,698.46	40,022.44	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	20,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	21,698.46	60,022.44	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.)	0.00	0.00	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) ➤	21,698.46	60,022.44	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,698.46	60,022.44	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	3.50	18.45	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3.50	18.45	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,500.00	50,000.00	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 Schedule 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 Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,503.50	50,018.45	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,503.50	50,018.45	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,698.46	60,022.44	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,698.46	60,022.44	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3.50	18.45	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3.50	18.45	37

4-00173

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)
Assn of American Railroads PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LOUIS WARCHOT P. 6305 HUNTING RIDGE LANE MCLEAN, VA 22101	AAR	08/09/99	1,700.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: VP-Law & Gen Coun		
	Aggregate Year-to-Date > $ 1,700.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN CARROLL 15872 COVE LANE DUMFRIES, VA 22026	AAR	Payroll Deduction	406.34 ($31.97 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: AVP Cust Service		
	Aggregate Year-to-Date > $ 798.16		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID MILLER 309 4TH STREET ANNAPOLIS, MD 21403	AAR	Payroll Deduction	276.60 ($21.77 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Dir Fin & Account		
	Aggregate Year-to-Date > $ 543.36		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD HOBB 101 BARDSEY COURT CARY, NC 27513	RAI	Payroll Deduction	280.51 ($22.31 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Dir Car Service		
	Aggregate Year-to-Date > $ 666.98		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN WETZEL 1850 WEST QUEENS CT CROFTON, MD 21114	AAR	Payroll Deduction	419.78 ($35.31 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Sr Leg Representa		
	Aggregate Year-to-Date > $ 822.26		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
EDWARD HAMBERGER 3717 VILLAGE PARK DRIVE CHEVY CHASE, MD 20815	AAR	Payroll Deduction	1,687.53 ($139.62 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: President & CEO		
	Aggregate Year-to-Date > $ 3,375.06		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel H Stone 1174 S Sweetwater Pueblo West, CO 81007	TTC	Payroll Deduction	310.75 ($23.98 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Exec Director		
	Aggregate Year-to-Date > $ 610.41		

SUBTOTAL of Receipts This Page (optional)	5,081.51
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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Assn of American Railroads PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JEFFREY MARSH 11733 LANCELOT DRIVE WALDORF, MD 20601 Receipt For: Primary / General / Other (specify):	Name of Employer: AAR Occupation: VP, FIN & ADMIN Aggregate Year-to-Date $ 899.05	Payroll Deduction	622.15 ($48.98 Biweekly)
B. David C Meeks 730 Sablegien Ct. Colorado Springs, CO 80906 Receipt For: Primary / General / Other (specify):	Name of Employer: TTC Occupation: Mgr Sfty Trnng Ad Aggregate Year-to-Date $ 610.00	Payroll Deduction	313.34 ($24.06 Biweekly)
C. CRAIG ROCKEY 10117 WILDWOOD ROAD KENSINGTON, MD 20795 Receipt For: Primary / General / Other (specify):	Name of Employer: AAR Occupation: AVP Econ & Financ Aggregate Year-to-Date $ 1,130.98	Payroll Deduction	583.27 ($45.90 Biweekly)
D. SCOTT DENNIS 13203 MAY COURT SILVER SPRING, MD 20906 Receipt For: Primary / General / Other (specify):	Name of Employer: AAR Occupation: Dir Safety Analys Aggregate Year-to-Date $ 490.14	Payroll Deduction	249.51 ($19.63 Biweekly)
E. JOSEPHINE SMITH 408 HYANNIS DRIVE HOLLY SPRINGS, NC 27540 Receipt For: Primary / General / Other (specify):	Name of Employer: RAI Occupation: Dir Customer Service Aggregate Year-to-Date $ 427.50	Payroll Deduction	219.73 ($17.24 Biweekly)
F. STEPHEN HART 6610 RICKETTS WALK ALEXANDRIA, VA 22312 Receipt For: Primary / General / Other (specify):	Name of Employer: AAR Occupation: SR VP, POL & COMM Aggregate Year-to-Date $ 1,550.84	Payroll Deduction	789.36 ($62.12 Biweekly)
G. S WARREN ALVIS 100 HICKORY GLEN LANE HOLLY SPRINGS, NC 27540 Receipt For: Primary / General / Other (specify):	Name of Employer: RAI Occupation: Mgr RCH & Wayblll Aggregate Year-to-Date $ 282.54	Payroll Deduction	142.53 ($11.46 Biweekly)

SUBTOTAL of Receipts This Page (optional) 2,915.89

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

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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
A. MELISSA WILLIAMS 6910 COMPTON VALLEY COURT CENTREVILLE, VA 20121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: EXEC ADM ASST Aggregate Year-to-Date > $ 234.02	Payroll Deduction	119.58 ($9.75 Biweekly)
B. ASHLEY MILLER 2900 CONNECTICUT AVE, NW APT #329 WASHINGTON, DC 20008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: DIR-CONGRESS AFF Aggregate Year-to-Date > $ 431.28	Payroll Deduction	295.52 ($23.26 Biweekly)
C. NANCY WILSON 6440 ELMDALE ROAD ALEXANDRIA, VA 22312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: AVP Regulatory Af Aggregate Year-to-Date > $ 814.15	Payroll Deduction	415.57 ($34.80 Biweekly)
D. TREADWELL DAVISON, JR 315 RALEIGH STREET OXFORD, NC 27565 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RAI Occupation: Dir Business Develop Aggregate Year-to-Date > $ 565.89	Payroll Deduction	290.78 ($24.79 Biweekly)
E. HUBERT O'BANNON 3024 44TH STREET, NW WASHINGTON, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: AVP Aggregate Year-to-Date > $ 1,208.71	Payroll Deduction	622.16 ($48.96 Biweekly)
F. STEPHANIE KILFEATHER 12020 TALIESIN PLACE #33 RESTON, VA 22090 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Legislative Assoc Aggregate Year-to-Date > $ 209.75	Payroll Deduction	106.80 ($8.40 Biweekly)
G. MARK MCROBERTS P O BOX 19251 ALEXANDRIA, VA 22320 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Mgr Plan Bud Svc Aggregate Year-to-Date > $ 493.00	Payroll Deduction	250.94 ($19.75 Biweekly)

SUBTOTAL of Receipts This Page (optional) 2,101.30

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

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Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM LINDE 5440 MARINELLI, APT 231 ROCKVILLE, MD 20852 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AAR Occupation: Sr Economist Aggregate Year-to-Date $ 284.35	Payroll Deduction	104.45 ($28.15 Biweekly)
B. ELIZABETH WHITE 2424 NORTH 16TH STREET, #1 ARLINGTON, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AAR Occupation: DIR MED REL/EXT A Aggregate Year-to-Date $ 613.02	Payroll Deduction	468.78 ($36.78 Biweekly)
C. CHARLES DETTMANN 13115 ADEN ROAD NOKESVILLE, VA 22123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AAR Occupation: Vice Pres - O&M Aggregate Year-to-Date $ 1,670.70	Payroll Deduction	850.53 ($66.93 Biweekly)
D. WILLIAM BROWDER 14385 ROSEFINCH CIRCLE LEESBURG, VA 22075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AAR Occupation: Dir Operations Aggregate Year-to-Date $ 417.94	Payroll Deduction	212.70 ($16.74 Biweekly)
E. Keith L Hawthorne 338 S Golfwood Place Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TTC Occupation: AVP Resrch & Dev Aggregate Year-to-Date $ 1,186.34	Payroll Deduction	605.11 ($46.70 Biweekly)
F. GEORGE HAMZIK 5112 SALINAS COURT HOLLY SPRINGS, NC 27540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RAI Occupation: Programmer/Analyst Aggregate Year-to-Date $ 325.66	Payroll Deduction	164.33 ($12.66 Biweekly)
G. Michael S Sherer 1893 Carrizo Springs Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TTC Occupation: Sr Mgr Oper Res Aggregate Year-to-Date $ 497.58	Payroll Deduction	253.83 ($19.59 Biweekly)

SUBTOTAL of Receipts This Page (optional) 2,659.73

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

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NAME OF COMMITTEE (In Full)
Assn of American Railroads PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN NUGENT, JR 2418 BRISTERS SPRING WAY APEX, NC 27502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RAI Occupation: Dir Customer Comp Aggregate Year-to-Date $ 413.74	Payroll Deduction	208.73 ($16.97 Biweekly)
B. Thomas S Guins 3403 Morris Avenue Pueblo, CO 81008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Dir Engineer Econ Aggregate Year-to-Date $ 445.66	Payroll Deduction	227.35 ($17.40 Biweekly)
C. A CRIMMEL JR 11609 PARSIPPANY TERRACE NORTH POTOMAC, MD 20878 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Dir-Stat Info Aggregate Year-to-Date $ 269.00	Payroll Deduction	141.34 ($11.43 Biweekly)
D. Albert J Reinschmidt 452 Collen Drive Lombard, IL 60148 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: AVP Engnrng Resch Aggregate Year-to-Date $ 1,148.06	Payroll Deduction	685.66 ($45.19 Biweekly)
E. JAMES BRITTON JR 11519 SENECA FOREST CIRCLE GERMANTOWN, MD 20876 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Asst To Vice Pres Aggregate Year-to-Date $ 491.70	Payroll Deduction	250.29 ($19.70 Biweekly)
F. James R Lundgren 6 Sunningdale Court Pueblo, CO 81001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: AVP Advanced Tech Aggregate Year-to-Date $ 692.98	Payroll Deduction	353.68 ($27.13 Biweekly)
G. PAUL POSEY 7416 NEEDWOOD RD. DERWOOD, MD 20855 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Economist Aggregate Year-to-Date $ 303.48	Payroll Deduction	154.50 ($12.16 Biweekly)

SUBTOTAL of Receipts This Page (optional) 1,921.44

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

4-00070

SCHEDULE A **ITEMIZED RECEIPTS**

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Assn of American Railroads PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JANET SMITH 903 N COLUMBIA STREET CHAPEL HILL, NC 27516 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RAI Occupation: AVP & Asst To Pre Aggregate Year-to-Date > $ 831.76	Payroll Deduction	423.68 ($34.42 Biweekly)
B. PETER FRENCH 207 W MYRTLE ST ALEXANDRIA, VA 22301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Exec Director Aggregate Year-to-Date > $ 944.06	Payroll Deduction	480.61 ($37.82 Biweekly)
C. Kenneth J Laine 474 W. Venturi Drive Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Prog Mgr Govt Res Aggregate Year-to-Date > $ 275.02	Payroll Deduction	141.77 ($11.41 Biweekly)
D. David L Cackovic 252 S Ben Hogan Dr Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Mgr FRA Proj Tms Aggregate Year-to-Date > $ 425.34	Payroll Deduction	216.84 ($17.73 Biweekly)
E. Scott B Harvey 4345 Star Ranch Road Colorado Springs, CO 80906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Sr Asst Vice Pres Aggregate Year-to-Date > $ 1,224.62	Payroll Deduction	624.67 ($48.21 Biweekly)
F. JANET BARTELMAY 3404 ST PAUL'S PLACE FAIRFAX, VA 22031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Corp Secy&Gen Aty Aggregate Year-to-Date > $ 771.30	Payroll Deduction	392.61 ($30.90 Biweekly)
G. Duane E Otter 20 Bellflower Court Pueblo, CO 81001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Sr Engineer II Aggregate Year-to-Date > $ 270.34	Payroll Deduction	137.87 ($10.64 Biweekly)

SUBTOTAL of Receipts This Page (optional) 2,419.85

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

4-00173

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
A. PATRICK AMEEN 14382 GULLIVER ROAD CENTREVILLE, VA 20120 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Dir Rules & Insp Aggregate Year-to-Date > $ 983.52	Payroll Deduction	500.70 ($39.40 Biweekly)
B. THOMAS WHITE 403 BRUNSWICK ST BRUNSWICK, MD 21716 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Dir Editorial Svc Aggregate Year-to-Date > $ 390.40	Payroll Deduction	202.16 ($15.95 Biweekly)
C. PAUL OAKLEY 6432 SCRIVNER COURT FRIENDSHIP, MD 20758 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Exec Director Aggregate Year-to-Date > $ 614.10	Payroll Deduction	312.63 ($24.60 Biweekly)
D. Paul M Lovette 4020 Wakefield Drive Colorado Springs, CO 80906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Chief - Rail Oper Aggregate Year-to-Date > $ 280.00	Payroll Deduction	260.00 ($20.00 Biweekly)
E. ROBERT O'NEAL 412 TRINIDAD COURT HOLLY SPRINGS, NC 27540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RAI Occupation: Mgr Technical Suppor Aggregate Year-to-Date > $ 267.31	Payroll Deduction	136.43 ($10.91 Biweekly)
F. FRANK HARDESTY 3704 S 8TH STREET ARLINGTON, VA 22204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AAR Occupation: Sr Economist Aggregate Year-to-Date > $ 585.42	Payroll Deduction	287.99 ($23.46 Biweekly)
G. Dennis H Delk 480 E. Bahia Drive Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TTC Occupation: Dir Mech Inspecti Aggregate Year-to-Date > $ 308.18	Payroll Deduction	268.72 ($20.60 Biweekly)

SUBTOTAL of Receipts This Page (optional) 1,978.63

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

4-00170

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (In Full)
Assn of American Railroads PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOYCE KOENEMAN 1511 GLENALLAN AVE WHEATON, MD 20902	AAR Occupation: Mgr Info Resource	Payroll Deduction	109.31 ($8.60 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 215.26		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward J Groves 155 Glenn Place Pueblo, CO 81001	TTC Occupation: Mgr - Bus Aquisit	Payroll Deduction	135.80 ($10.48 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 266.32		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terrence O Terrill 698 W. Spaulding Ave Pueblo West, CO 81007	TTC Occupation: Mgr Site Safety	Payroll Deduction	130.00 ($10.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 260.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LARRY MINOR 6217 OLIVER CREEK PARKWAY HOLLY SPRINGS, NC 27540	RAI Occupation: Mgr Special Car Orde	Payroll Deduction	125.43 ($9.94 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.58		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy A Allen 33 Eleventh Fairway Pueblo, CO 81008	TTC Occupation: Vice Pres - R&T	Payroll Deduction	806.51 ($62.07 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,578.97		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Floyd A Wiseman 1201 E. 12th Street Pueblo, CO 81001	TTC Occupation: Asst Mgr Fac Svcs	Payroll Deduction	118.78 ($9.17 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 232.40		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JEFFREY MOLLER 2515 LYON DRIVE ANNAPOLIS, MD 21403	AAR Occupation: Dir Casualty Prev	Payroll Deduction	221.51 ($17.43 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 435.10		

SUBTOTAL of Receipts This Page (optional) 1,648.34

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)
Assn of American Railroads PAC

A. Full Name, Mailing Address and ZIP Code Randall L Jackson 335 W. Winterhaven Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TTC Occupation Chief Test Engr Aggregate Year-to-Date > $ 453.74	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 231.70 ($17.76 Biweekly)
B. Full Name, Mailing Address and ZIP Code DONALD MIRANTE 105 LOBLOLLY COURT CLAYTON, NC 27520 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer RAI Occupation Prod Mgr Eqpt OT Aggregate Year-to-Date > $ 241.36	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 121.76 ($9.73 Biweekly)
C. Full Name, Mailing Address and ZIP Code Marie C Trevizo 676 El Portal Drive Pueblo West, CO 81007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TTC Occupation Sr Engineer I Aggregate Year-to-Date > $ 250.78	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.45 ($9.78 Biweekly)
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	481.91
TOTAL This Period (last page this line number only)	21,208.60

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Assn of American Railroads PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Rep. Tillie Fowler 5184 Linnean Terr. N.W. Washington, DC 20008	Tillie Fowler, U.S. HOUSE 4th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	07/01/99	1,000.00
B. Democratic Leader's Victory Fund 2000 P.O. Box 15849 Washington, DC 20003	Richard A. Gephardt, U.S. HOUSE 3rd MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	07/29/99	1,000.00
C. Rep. David E. Bonior P.O. Box 75214 Washington, DC 20013	David E. Bonior, U.S. HOUSE 10th MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	08/18/99	1,000.00
D. Rep. Jim McCrery P.O. Box 4650 Shreveport, LA 71134	Jim McCrery, U.S. HOUSE 5th LA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	09/23/99	1,000.00
E. Rep. Kay Granger 910 Houston Street Suite 105C Fort Worth, TX 76102	Kay Granger, U.S. HOUSE 12th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	09/23/99	500.00
F. Senator James M. Jeffords 507 Capitol Court, NE #100 Washington, DC 20002	James M. Jeffords, U.S. SENATE VT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/05/99	1,000.00
G. Rep. Rick Santorum 128 North Columbus Street Alexandria, VA 22314	Rick Santorum, U.S. HOUSE 18th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	11/10/99	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	6,500.00

4-00173

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-7-00
☐	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 — DATE PREPARED 4-11-00

(4/98)