REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

2001 JAN 31 A 10:09

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
CINCINNATI BELL INC FEDERAL PAC

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

201 EAST FOURTH ST. (102-1960)

CITY, STATE and ZIP CODE

CINCINNATI, OH 45202

2. FEC IDENTIFICATION NUMBER
C00087478

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☒ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY 5. Covering Period 04/01/00 through 06/30/00	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 226.36
(b) Cash on Hand at Beginning of Reporting Period	$ 1,999.35	
(c) Total Receipts (from Line 19)	$ 5,151.58	$ 11,527.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,150.93	$ 11,754.30
7. Total Disbursements (from Line 30)	$ 4,716.37	$ 9,319.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,434.56	$ 2,434.56
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
MARK W. PETERSON, TREASURER

Signature of Treasurer
Mark W. Peterson

Date
1/30/01

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 9/91)

FEMA101

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

(revised 1/1/91)

NAME OF COMMITTEE
CINCINNATI BELL INC FEDERAL PAC

REPORT COVERING PERIOD
FROM 04/01/00 TO 06/30/00

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)	3,126.00	3,486.00
ii. Unitemized	2,025.58	8,041.94
iii. Total (add i and ii) ▸	5,151.58	11,527.94
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ▸	5,151.58	11,527.94
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▸	5,151.58	11,527.94
20. Total Federal Receipts (subtract line 18 from line 19) ▸	5,151.58	11,527.94
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	486.37	689.74
c. Total Operating Expenditures (add a i, a ii, and b) ▸	486.37	689.74
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	3,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))(use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ▸	0.00	0.00
29. Other Disbursements	1,230.00	5,130.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▸	4,716.37	9,319.74
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▸	4,716.37	9,319.74
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	5,151.58	11,527.94
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	5,151.58	11,527.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▸	486.37	689.74
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ▸	486.37	689.74

FE8RN101

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code EUGENE J BALDRATE 3907 BRIGADOON DR CINCINNATI, OH 45255 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL INC. Occupation VP - REGULATORY AFFAIRS Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
B. Full Name, Mailing Address and ZIP Code EUGENE J BALDRATE 3907 BRIGADOON DR CINCINNATI, OH 45255 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL INC. Occupation VP - REGULATORY AFFAIRS Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
C. Full Name, Mailing Address and ZIP Code DANIEL P BEIMESCHE 23 N CRESCENT AVE FORT THOMAS, KY 41075 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL Occupation DIR-NETWORK SUPPORT OPER Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
D. Full Name, Mailing Address and ZIP Code DANIEL P BEIMESCHE 23 N CRESCENT AVE FORT THOMAS, KY 41075 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL Occupation DIR-NETWORK SUPPORT OPER Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
E. Full Name, Mailing Address and ZIP Code PATRICIA A BREADY 8081 GRANVILLE LN CINCINNATI, OH 45224 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL INC. Occupation DIR - GOVERNMENT RELATIO Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
F. Full Name, Mailing Address and ZIP Code PATRICIA A BREADY 8081 GRANVILLE LN CINCINNATI, OH 45224 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL INC. Occupation DIR - GOVERNMENT RELATIO Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
G. Full Name, Mailing Address and ZIP Code PENNY M BURKE 10134 CLIFFWOOD CT CINCINNATI, OH 45241 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer CINCINNATI BELL Occupation MNG DIR-OPR & DIRECTORY Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00

SUBTOTAL of Receipts This Page (optional) 420.00

FEMAN101

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. PENNY M BURKE 20134 CLIFFWOOD CT CINCINNATI, OH 45241 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL Occupation: MNG DIR-GOR & DIRECTORY Aggregate Year-to-Date > $ 360.00	05/30/00 06/03/00 06/17/00	20.00 20.00 20.00
B. CHRISTOPHER B COLWELL 574 BELLE MEADE FARM LOVELAND, OH 45140 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL Occupation: VP-GOV'T RELATIONS & PUB Aggregate Year-to-Date > $ 650.00	04/08/00 04/22/00 05/06/00	50.00 50.00 50.00
C. CHRISTOPHER S COLWELL 574 BELLE MEADE FARM LOVELAND, OH 45140 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL Occupation: VP-GOV'T RELATIONS & PUB Aggregate Year-to-Date > $ 650.00	05/20/00 06/03/00 06/17/00	50.00 50.00 50.00
D. ANN W CRABLE 2451 DEERVIEW CT CINCINNATI, OH 45230 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL Occupation: VP - RESIDENTIAL OPERATI Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
E. ANN W CRABLE 2451 DEERVIEW CT CINCINNATI, OH 45230 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL Occupation: VP - RESIDENTIAL OPERATI Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
F. RICHARD G ELLENBERGER 8140 RAVENS WALK LANE CINCINNATI, OH 45243 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: PRESIDENT & CEO Aggregate Year-to-Date > $ 455.00	04/08/00 04/22/00 05/06/00	35.00 35.00 35.00
G. RICHARD G ELLENBERGER 8140 RAVENS WALK LANE CINCINNATI, OH 45243 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: PRESIDENT & CEO Aggregate Year-to-Date > $ 455.00	05/20/00 06/03/00 06/17/00	35.00 35.00 35.00

SUBTOTAL of Receipts This Page (optional) 690.00

P64A0101

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. LINDA D FRANK 8575 GIVEN RD CINCINNATI, OH 45243	CINCINNATI BELL	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: VP-GM-CARRIER SVC/PUBLIC Aggregate Year-to-Date > $ 260.00		
B. LINDA D FRANK 8575 GIVEN RD CINCINNATI, OH 45243	CINCINNATI BELL	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: VP-GM-CARRIER SVC/PUBLIC Aggregate Year-to-Date > $ 260.00		
C. THOMAS J HATTERSLEY 7967 COOPER ROAD CINCINNATI, OH 45242	CINCINNATI BELL INC.	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: VP - HR Aggregate Year-to-Date > $ 260.00		
D. THOMAS J HATTERSLEY 7967 COOPER ROAD CINCINNATI, OH 45242	CINCINNATI BELL INC.	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: VP - HR Aggregate Year-to-Date > $ 260.00		
E. ROBERT B HORINE III 524 E. SOUTHERN AVE COVINGTON, KY 41015	CINCINNATI BELL INC.	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: DIR - PUBLIC AFFRS - OH Aggregate Year-to-Date > $ 260.00		
F. ROBERT B HORINE III 524 E. SOUTHERN AVE COVINGTON, KY 41015	CINCINNATI BELL INC.	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: DIR - PUBLIC AFFRS - OH Aggregate Year-to-Date > $ 260.00		
G. JOHN T JACKSON 5634 BEXFORD DR EVENDALE, OH 45241	CINCINNATI BELL INC.	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: VP - ADMINISTRATION Aggregate Year-to-Date > $ 260.00		

SUBTOTAL of Receipts This Page (optional) 420.00

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN T JACKSON 3664 KIRKFORD DR EVENDALE, OH 45241 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: VP - ADMINISTRATION Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
B. JOYCE A JONES 7250 WHEATLAND MEADOW CT WEST CHESTER, OH 45069 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: DIR - QLTY&COMPETITIVE PR Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
C. JOYCE A JONES 7250 WHEATLAND MEADOW CT WEST CHESTER, OH 45069 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: DIR - QLTY&COMPETITIVE PR Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
D. STEVEN W KURTZ 1266 GLEN HAVEN LN BATAVIA, OH 45103 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: SR CLIENT ANALYST Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
E. STEVEN W KURTZ 1266 GLEN HAVEN LN BATAVIA, OH 45103 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: SR CLIENT ANALYST Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
F. DALE W LAMB 5759 MT VERNON DRIVE MILFORD, OH 45150 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: MNG DIR - MARKETING Aggregate Year-to-Date > $ 273.00	04/08/00 04/22/00 05/06/00	21.00 21.00 21.00
G. DALE W LAMB 5759 MT VERNON DRIVE MILFORD, OH 45150 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer: CINCINNATI BELL INC. Occupation: MNG DIR - MARKETING Aggregate Year-to-Date > $ 273.00	05/20/00 06/03/00 06/17/00	21.00 21.00 21.00

SUBTOTAL of Receipts This Page (optional) 426.00

FEARW101

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ELLEN D LAWRENCE 10423 SPRINGRUN DR CINCINNATI, OH 45231 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation TL - STRATEGIC CUST CARE Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
B. ELLEN D LAWRENCE 10423 SPRINGRUN DR CINCINNATI, OH 45231 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation TL - STRATEGIC CUST CARE Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
C. YVONNE C LESICKO 1168 ROCKPORT COURT COLUMBUS, OH 43235 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation MGR GOV RELATIONS Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
D. YVONNE C LESICKO 1168 ROCKPORT COURT COLUMBUS, OH 43235 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation MGR - GOV RELATIONS Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
E. TROY D LYNN 6345 INVERNESS WAY MASON, OH 45040 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation SR MGR-CUSTOMER SOLUTION Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
F. TROY D LYNN 6345 INVERNESS WAY MASON, OH 45040 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation SR MGR-CUSTOMER SOLUTION Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
G. PATRICK C MCKELVEY 3315 ASHWOOD DR CINCINNATI, OH 45213 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation SPEC - DATA CENTER OPERA Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
SUBTOTAL of Receipts This Page (optional)			420.00

SEMANTIC

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. PATRICK C MCKELVEY 3315 ASHWOOD DR CINCINNATI, OH 45213	CINCINNATI BELL INC. SPEC DATA CENTER OPERA	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 260.00		
B. KEVIN W MOONEY 9025 AMBERCREEK DRIVE CINCINNATI, OH 45236	CINCINNATI BELL INC. SVP - CHIEF FINANCIAL OF	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 260.00		
C. KEVIN W MOONEY 9025 AMBERCREEK DRIVE CINCINNATI, OH 45236	CINCINNATI BELL INC. SVP - CHIEF FINANCIAL OF	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 260.00		
D. MICHAEL D O'BRIEN 6715 HAMMERSTONE WAY CINCINNATI, OH 45227	CINCINNATI BELL INC. PRESIDENT- ZOOMTOWN.COM	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 260.00		
E. MICHAEL D O'BRIEN 6715 HAMMERSTONE WAY CINCINNATI, OH 45227	CINCINNATI BELL INC. PRESIDENT- ZOOMTOWN.COM	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 260.00		
F. RONALD J OTT 8715 ARCTURUS DR CINCINNATI, OH 45249	CINCINNATI BELL VP - SALES	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to Date > $ 260.00		
G. RONALD J OTT 8715 ARCTURUS DR CINCINNATI, OH 45249	CINCINNATI BELL VP - SALES	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 260.00		
SUBTOTAL of Receipts This Page (optional)			420.00

PBLW1C1

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BARBARA J STONEBRAKER 7775 IVYGATE LN CINCINNATI, OH 45242 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL Occupation SR VICE PRESIDENT Aggregate Year-to-Date > $ 455.00	04/08/00 04/22/00 05/06/00	35.00 35.00 35.00
B. BARBARA J STONEBRAKER 7775 IVYGATE LN CINCINNATI, OH 45242 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL Occupation SR VICE PRESIDENT Aggregate Year to Date > $ 455.00	05/20/00 06/03/00 06/17/00	35.00 35.00 35.00
C. THOMAS E TAYLOR 7224 ANDERSONWOODS DR CINCINNATI, OH 45244 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation CHIEF LEGAL OFFICER Aggregate Year-to-Date > $ 260.00	04/08/00 04/22/00 05/06/00	20.00 20.00 20.00
D. THOMAS E TAYLOR 7224 ANDERSONWOODS DR CINCINNATI, OH 45244 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	CINCINNATI BELL INC. Occupation CHIEF LEGAL OFFICER Aggregate Year-to-Date > $ 260.00	05/20/00 06/03/00 06/17/00	20.00 20.00 20.00
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other:	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:	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:	Name of Employer Occupation Aggregate Year to Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	410.00
TOTAL This Period (last page this line number only)	3,126.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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)

CINCINNATI BELL INC FEDERAL PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. STAR BANK LOCATION 0999 CINCINNATI, OH 45264-0999	APR. 2000 SERVICE CHARGE Disbursement for: [ ] Primary [ ] General [ ] Other:	06/15/00	138.06
B. STAR BANK LOCATION 0999 CINCINNATI, OH 45264-0999	Purpose of Disbursement JAN,2000 SERVICE CHARGE Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year) 06/15/00	Amount of Each Disbursement This Period 104.10
C. STAR BANK LOCATION 0999 CINCINNATI, OH 45264-0999	Purpose of Disbursement FEB, 2000 SERVICE CHARGE Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year) 06/15/00	Amount of Each Disbursement This Period 99.48
D. STAR BANK LOCATION 0999 CINCINNATI, OH 45264-0999	Purpose of Disbursement MAY, 2000 SERVICE CHARGE Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year) 06/15/00	Amount of Each Disbursement This Period 78.96
E. STAR BANK LOCATION 0999 CINCINNATI, OH 45264-0999	Purpose of Disbursement MAR,2000 SERVICE CHARGE Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year) 06/15/00	Amount of Each Disbursement This Period 65.79
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$86.37
TOTAL This Period (last page this line number only)	$86.37

FEA4N101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 4
	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)

CINCINNATI BELL INC FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code CONGRESSMAN BART GORDON COMMITTEE P. O. BOX 2008 MURFREESBORO, TN 37130	Purpose of Disbursement BART GORDON U S HOUSE TN006 Disbursement for: [ ] Primary [00] General [ ] Other:	Date (month, day, year) 06/22/00	Amount of Each Disbursement this Period 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			500.00

FEMAN01

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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)

CINCINNATI BELL INC FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BUSH FOR PRESIDENT, INC. 161 BELAIR CIRCLE FLORENCE, KY 41042	GEORGE BUSH PRESIDENT TX Disbursement for: 00 Primary ___ General ___ Other:	04/04/00	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			500.00

T24A001

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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)

CINCINNATI BELL INC FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code TOM BARRETT FOR CONGRESS 5030 W. WASHINGTON BLVD. MILWAUKEE, WI 53208	Purpose of Disbursement TOM BARRETT U S HOUSE WI005 Disbursement for: [ ] Primary [00] General [ ] Other:	Date (month, day, year) 04/25/00	Amount of Each Disbursement this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,000.00

FEA500 01

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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)

CINCINNATI BELL INC FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CUBIN FOR CONGRESS P. O. BOX 4657 CASPER, WY 82604	BARBARA CUBIN U S HOUSE WYATL Disbursement for: [ ] Primary [00] General [ ] Other:	04/25/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (Optional)	1,000.00
TOTAL This Period (last page this line number only)	3,000.00

FEC Form 3L

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 29

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)

CINCINNATI BELL INC FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code KENTON COUNTY REPUBLICAN PARTY 411 GARRARD ST COVINGTON, KY 41011	Purpose of Disbursement COUNTY POLITICAL PARTY KY Disbursement for: 00 Primary ☐ General ☐ Other:	Date (month, day, year) 04/28/00	Amount of Each Disbursement this Period 50.00
B. Full Name, Mailing Address and ZIP Code FRIENDS OF DICK MURGATROYDTIVE PO BOX 175886 FT. MITCHELL, KY 41017	Purpose of Disbursement DICK MURGATROYD COUNTY JUDGE KY Disbursement for: 00 Primary ☐ General ☐ Other:	Date (month, day, year) 05/04/00	Amount of Each Disbursement this Period 150.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			830.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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)

CINCINNATI BELL INC FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
FRIENDS OF JIM RAUSSEN P. O. BOX 18253 CINCINNATI, OH 45218	JIM RAUSSEN STATE HOUSE/LEGISLATURE OH Disbursement for: [ ] Primary [X] General [ ] Other:	06/27/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,230.00

FEC9001

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 1-31-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
JMD PREPARER		1-31-01 DATE PREPARED

(6/2000)