

ZIONS BANK

Political Action Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

ZIONS FIRST NATIONAL BANK
One South Main Street
P.O. Box 30880
Salt Lake City, Utah 84130-8880

2000 JAN 31 P 1:52

January 24, 2000

Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

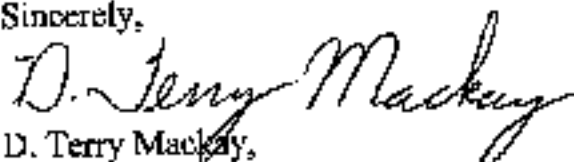
Re: Year End Report

Dear Federal Election Commission:

Pursuant to Section 105.4, we are enclosing the January 31 Year End Report of Receipts and Disbursements for Zions Bancorporation Political Action Committee covering the period from 7/1/99 to 12/31/99 which is due January 31, 2000.

If you have any questions, please contact me at (801) 524-4814.

Sincerely,



D. Terry Mackay,
Treasurer, Zions Bancorporation
Political Action Committee

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 1:52

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) C00275230 121499 F 219 REBECCA R BRADY ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE ONE SOUTH MAIN STREET C/O PETER K ELLISON SALT LAKE CITY UT 84110		2. FEC IDENTIFICATION NUMBER C00275230
		3. <input checked="" type="checkbox"/> 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 July 1, 1999 through December 31, 1999		
6. (a) Cash on Hand January 1, 1999		\$ 27,554.18
(b) Cash on Hand at Beginning of Reporting Period	\$ 31,840.30	
(c) Total Receipts (from Line 18)	\$ 13,562.48	\$ 27,596.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 45,402.78	\$ 55,150.78
7. Total Disbursements (from Line 30)	\$ 9,450.00	\$ 19,198.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 35,952.78	\$ 35,952.78
9. Debts and Obligations Owed TO 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 20483 Tel Free 800-424-9550 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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
D Terry Mackay

Signature of Treasurer

D Terry Mackay

Date

1/24/00

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

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FEC FORM 3X

(revised 9/93)

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

(revised 11/1/91)

NAME OF COMMITTEE Zions Bancorporation PAC GDQ275230	REPORT COVERING PERIOD		
	FROM 7/1/99	TO 12/31/99	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	7,258.05	14,522.10	11(a)(i)
i. Itemized (use Schedule A)	6,304.43	13,074.50	11(a)(ii)
ii. Unitemized			11(a)(iii)
ii. Total (add i and ii) >	13,562.48	27,596.60	11(b)
b. Political Party Committees	-0-	-0-	11(c)
c. Other Political Committees (such as PACs)	-0-	-0-	11(d)
d. Total Contributions (add a ii, b and c) >	13,562.48	27,596.60	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	-0-	-0-	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	17
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	13,562.48	27,596.60	20
20. Total Federal Receipts (subtract line 18 from line 19) >	13,562.48	27,596.60	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule HA)			21(a)(i)
i. Federal Share	-0-	-0-	21(a)(ii)
ii. Non-Federal Share	-0-	-0-	21(b)
b. Other Federal Operating Expenditures	-0-	-0-	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	-0-	-0-	22
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	1,500.00	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made	-0-	-0-	
28. Refunds of Contributions To:			28(a)
a. Individual/Persons Other Than Political Committees	-0-	448.00	28(b)
b. Political Party Committees	-0-	-0-	28(c)
c. Other Political Committees (such as PACs)	-0-	-0-	28(d)
d. Total Contribution Refunds (add a, b and c) >	-0-	448.00	29
29. Other Disbursements	9,450.00	17,250.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	9,450.00	19,198.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	9,450.00	19,198.00	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	13,562.48	27,596.60	32
33. Total Contribution Refunds (from line 28d)	-0-	448.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	13,562.48	27,148.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11a(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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Zions Bancorporation PAC #C00275230

A. Full Name, Mailing Address and ZIP Code Robert W. Anderson #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00
	Occupation Senior Vice Pres Aggregate Year-to-Date \$ 520.00		(\$20.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code Kim D. Butters #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 325.00
	Occupation Vice President Aggregate Year-to-Date \$ 650.00		(\$25.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code John B. D'Arcy #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 1,040.00
	Occupation Executive Vice Pres Aggregate Year-to-Date \$ 2,080.00		(\$80.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code Thomas Harding #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00
	Occupation Cr Admin Supervisor Aggregate Year-to-Date \$ 520.00		(\$20.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code J. Steven Houston #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00
	Occupation Cr Quality Officer Aggregate Year-to-Date \$ 520.00		(\$20.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code John T. Itokazu #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00
	Occupation Vice President Aggregate Year-to-Date \$ 520.00		(\$20.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code Lee Anne Linderman #1 South Main Salt Lake City, UT 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 375.05
	Occupation Vice President Aggregate Year-to-Date \$ 750.10		(\$28.85 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) \$ 2,780.05

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

PAGE 2 OF 2
FORM LINE NUMBER 11a(1)

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NAME OF COMMITTEE (In Full)

Zions Bancorporation PAC #C00275230

A. Full Name, Mailing Address and ZIP Code R. Kent Moon #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00 (\$20.00 biweekly)
	Occupation Vice President Aggregate Year-to-Date > \$ 520.00		
B. Full Name, Mailing Address and ZIP Code Peter J. Morgan #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00 (\$20.00 biweekly)
	Occupation Vice President Aggregate Year-to-Date > \$ 520.00		
C. Full Name, Mailing Address and ZIP Code Paul Neuenschwander #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00 (\$20.00 biweekly)
	Occupation Vice President Aggregate Year-to-Date > \$ 520.00		
D. Full Name, Mailing Address and ZIP Code Steven J. Scott #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00 (\$20.00 biweekly)
	Occupation Vice President Aggregate Year-to-Date > \$ 520.00		
E. Full Name, Mailing Address and ZIP Code Thomas C. Swegle #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 260.00 (\$20.00 biweekly)
	Occupation Senior Vice President Aggregate Year-to-Date > \$ 520.00		
F. Full Name, Mailing Address and ZIP Code Danne L. Buchanan #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions Bancorp	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 1,078.00 (\$77.00 biweekly)
	Occupation Senior Vice President Aggregate Year-to-Date > \$ 2,002.00		
G. Full Name, Mailing Address and ZIP Code Gerald J. Dent #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions Bancorp	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 1,120.00 (\$80.00 biweekly)
	Occupation Executive Vice Pres Aggregate Year-to-Date > \$ 2,080.00		

SUBTOTAL of Receipts This Page (optional)

\$ 3,498.00

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

PAGE 3 OF 3
FOR LINE NUMBER 11a(1)

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NAME OF COMMITTEE (in Full)
Zions Bancorporation PAC #C00275230

A. Full Name, Mailing Address and ZIP Code Dale M. Gibbons #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions Bancorporation	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$700.00 (\$50.00 biweekly)
	Occupation Executive Vice Pres Aggregate Year-to-Date > \$ 1,300.00		
B. Full Name, Mailing Address and ZIP Code Max T. Nichols #1 South Main Salt Lake City, UT 84133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zions Bancorporation	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$280.00 (\$20.00 biweekly)
	Occupation Vice President Aggregate Year-to-Date > \$ 520.00		
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) \$980.00

TOTAL This Period (last page this line number only) \$7,258.05

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 29

Other Disbursements

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NAME OF COMMITTEE (in Full)

Zions Bancorporation PAC #C00275230

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Idaho Bankers Association P.O. Box 638 300 North 6th Street Boise, ID 83701	<u>Fundraiser dinner</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27/99	\$ 300.00
B. Full Name, Mailing Address and ZIP Code UBA PAC 185 South State, Ste 201 Salt Lake City, UT 84111	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27/99	\$ 1,500.00
C. Full Name, Mailing Address and ZIP Code Ron Allen Campaign Committee 835 Lakeview Stansbury Park, UT 84074	<u>Nonfederal contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
D. Full Name, Mailing Address and ZIP Code Greg Curtis Campaign Committee P.O. Box 2084 Sandy, UT 84091	<u>Nonfederal contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
E. Full Name, Mailing Address and ZIP Code Scott Howell Campaign Committee 9711 South 3725 East Sandy, UT 94092	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
F. Full Name, Mailing Address and ZIP Code Peter Knudsen Campaign Committee 1209 Michelle Drive Brigham City, UT 84302	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
G. Full Name, Mailing Address and ZIP Code Martin Stephens Campaign Committee 3159 North Higley Rd Farr West, UT 84404	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
H. Full Name, Mailing Address and ZIP Code Lane Beattie Campaign Committee 1313 North 1100 West West Bountiful, UT 84087	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
I. Full Name, Mailing Address and ZIP Code Kevin Garn Campaign Committee 2206 E. Summerwood Drive Layton, UT 84040	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00

SUBTOTAL of Disbursements This Page (optional) \$3,200.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Zions Bancorporation PAC #C00275230

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Jones Campaign Committee 545 South 1100 East Salt Lake City, UT 84102	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
B. Full Name, Mailing Address and ZIP Code Mansell For Senate 6995 S Fort Union Blvd. Ste 100 Midvale, UT 84047	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
C. Full Name, Mailing Address and ZIP Code David Ure Campaign Committee 661 So Lambert Lane Kamas, UT 84036	<u>Nonfederal Contribution</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/99	\$ 200.00
D. Full Name, Mailing Address and ZIP Code Committee for the Democratic Majority 545 South 1100 East Salt Lake City, UT 83102	<u>Democratic Fundraiser</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/99	\$ 500.00
E. Full Name, Mailing Address and ZIP Code Utah State Democratic Committee 455 South 300 East, St 102 Salt Lake City, UT 84111	<u>Democratic Fundraiser</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/13/99	\$ 5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$ 6,100.00
TOTAL This Period (last page this line number only)	\$ 9,300.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 1/24/02
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>SIA</i> PREPARER	 <i>1/31/02</i> DATE PREPARED