REPORT OF RECEIPTS AND DISBURSEMENTS

07/27/1999 13 : 54

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Electric Power Supply Association Political Action Committee(EPSA-PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
1401 H Street NW
Suite 760

2. FEC IDENTIFICATION NUMBER
C00326009

CITY, STATE, and ZIP CODE
Washington DC 20005

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination report

Monthly Report Due On:

☐ February 20	☐ 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 _____ (election type)
election on _____ in the State of _____

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

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

SUMMARY 5. Covering Period 01/01/1999 through 06/30/1999	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 1999		7222.06
(b) Cash on Hand at Beginning of Reporting Period	7222.06	
(c) Total Receipts (from line 19)	5500.00	5500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12722.06	12722.06
7. Total Disbursements (from line 30)	4500.00	4500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8222.06	8222.06
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 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer
Electronically Filed by Ms Lynne H. Church

Signature of Treasurer

Date
07/27/1999

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)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Electric Power Supply Association Political Action Committee(EPSA-PAC)

REPORT COVERING PERIOD
FROM 01/01/1999 TO: 06/30/1999

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)	3500.00	3500.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)»	3500.00	3500.00	11.a.iii.
b. Political Party Committees	2000.00	2000.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	5500.00	5500.00	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)»	5500.00	5500.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5500.00	5500.00	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	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	4500.00	4500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	4500.00	4500.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	4500.00	4500.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5500.00	5500.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5500.00	5500.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 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)
Electric Power Supply Association Political Action Committee(EPSA-PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Roger F. Nell 2415 North Potomac Street Arlington VA 22207 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Contribution	The AES Corporation Occupation: Vice President, Energy Planning Serv Aggregate Year-to-Date > $ 1000.00	05/25/1999	1000.00
Mr. Kenneth R. Woodcock 2621 Foxhall Road NW Washington DC 20007 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Contribution	The AES Corporation Occupation: Senior Vice President Aggregate Year-to-Date > $ 1000.00	05/25/1999	1000.00
Mr. Sant Roger W. 1001 N. 18th Street No. 2000 Arlington VA 22209 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Contribution	The AES Corporation Occupation: Chairman Aggregate Year-to-Date > $ 1000.00	06/01/1999	1000.00
Ms Lynne H. Church 814 A Street SE Washington DC 20003 Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Contribution	Electric Power Supply Association Occupation: Executive Director Aggregate Year-to-Date > $ 500.00	06/23/1999	500.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**3500.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 11B

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NAME OF COMMITTEE (In Full)
Electric Power Supply Association Political Action Committee(EPSA-PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tejas Energy LLC and Coral Energy LP Federal PAC 1301 McKinney Street Suite 700 Houston TX 77010		06/15/1999	2000.00
	Occupation		
Receipt For: ☐ Primary ☐ General ☒ Other (specify) : Contribution	Aggregate Year-to-Date > 5 2000.00		

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

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Electric Power Supply Association Political Action Committee(EPSA-PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Senator Murkowski PO Box 722 Arlington VA 22216-0722	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/17/1999	500.00
Congressman Joe Barton Committee PO Box 1444 Ennis TX 75120	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	03/25/1999	500.00
Largent for Congress 2424 East 21st Street B100 Tulsa OK 74114	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/14/1999	500.00
Fitzgerald for Senate 50 N. Brockway Suite 4-9 Palatine IL 60067	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/27/1999	500.00
Pickering for Congress PO Box 6440 Laurel MS 39441	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/06/1999	500.00
Ehrlich for Congress Committee 6600 LaSalle Road Suite 103 Baltimore MD 21286	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/12/1999	500.00
Boucher for Congress PO Box 2000 Abington VA 24210	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/18/1999	500.00
Fossella for Congress 1911 Richmond Ave. Suite 200 Staten Island NY 10314	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/20/1999	500.00
Rogan for Congress PO Box 2778 Arlington VA 22202	Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	06/22/1999	500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			**4500.00**