RECEIVED
FEC MAIL ROOM
2000 OCT 27 A 9:27

October 26, 2000

Federal Election Commission
Attn: Neil Evans
999 E Street NW
Washington, D.C. 20463

Re: 2000 Pre-General Report Amendment, October 1 - October 18, 2000
I.D. # C00044776

Dear Mr. Evans:

Please accept the enclosed report as an amendment for the 2000 Pre-General Report submitted by the Alabama Republican Party.

Two disbursements, Senator Jeff Sessions and The Stewart Organization, were entered incorrectly in the campaign manager software, therefore not included in the total disbursement value. You may replace the report filed yesterday with this amended report.

Sincerely,

Twinkle Andress

Twinkle Andress
Executive Director

Enclosures

P.O. Box 361784 • Birmingham, AL 35236 / 3321 Lorna Road, Suite 6 • Birmingham, AL 35216 • (205) 313-2000 • Fax (205) 313-2010
www.algop.org

RECEIVED
FEC MAIL ROOM
2000 OCT 27 A 10:27

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Alabama Republican Party

ADDRESS (number and street) ☐ Check if different than previously reported.
P. O. Box 361784

CITY, STATE and ZIP CODE
Birmingham, AL 35236

2. FEC IDENTIFICATION NUMBER
C00044776

3. ☐ This committee 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 General (Type of Election) election on 11/07/2000 in the State of AL

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

SUMMARY

5. Covering Period 10/01/2000 through 10/18/2000

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 20 00		$4,552.50
	(b) Cash on Hand at Beginning of Reporting Period	$23,324.86	
	(c) Total Receipts (from Line 19)	$73,284.53	$1,049,773.51
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$96,609.39	$1,054,326.01
7.	Total Disbursements (from Line 30)	$65,341.30	$1,012,367.21
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$31,268.09	$41,958.80
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)	$30,000.00	

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
Twinkle Andress

Signature of Treasurer
Twinkle Andress

Date
10-26-00

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Alabama Republican Party

REPORT COVERING PERIOD
FROM 10/01/2000 TO: 10/18/2000

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)	$54,569.03	$479,065.13	11(a)(i)
ii. Unitemized	$9,573.00	$228,737.67	11(a)(ii)
iii. Total (add i and ii)	$64,142.03	$707,802.80	11(a)(iii)
b. Political Party Committees	$0.00	$3,015.00	11(b)
c. Other Political Committees (such as PACs)	$7,500.00	$19,292.00	11(c)
d. Total Contributions (add a iii, b and c)	$71,642.03	$730,109.80	11(d)
12. Transfers From Affiliated/Other Party Committees	$1,842.50	$18,810.45	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	$384.00	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	$19,969.26	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$280,500.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$73,284.53	$1,049,773.51	19
20. Total Federal Receipts (subtract line 18 from line 19)	$73,284.53	$769,273.51	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$8,045.88	$253,176.96	21(a)(i)
ii. Non-Federal Share	$14,620.70	$358,012.55	21(a)(ii)
b. Other Federal Operating Expenditures	$41,724.73	$166,642.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$64,291.30	$767,832.37	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$101,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$1,000.00	$63,114.00	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	$40,000.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$50.00	$8,696.70	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)	$50.00	$8,696.70	28(d)
29. Other Disbursements	$0.00	$11,724.15	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$65,341.30	$1,012,367.21	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$50,820.59	$844,354.65	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$71,642.03	$730,109.80	32
33. Total Contribution Refunds (from line 28d)	$50.00	$8,696.70	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$71,592.03	$721,413.10	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$49,770.59	$419,819.81	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$384.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$49,770.59	$419,435.81	37

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)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward S. Allen 2824 Pump House Rd. Birmingham,AL 35243- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	McMillan & Assoc. Occupation: Bookkeeper Aggregate Year-to-Date -> 225.00	10/06/2000	25.00
B. Mildred W. Barnett Rt. 1 Box 2-B Fitzpatrick,AL 36029- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	None Occupation: Retired Aggregate Year-to-Date -> 410.00	10/18/2000	50.00
C. Brent Belcher P.O. Box 160 Brent,AL 35034- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boyd Bros. Trans. Co. Occupation: Registered Nurse Aggregate Year-to-Date -> 250.00	10/06/2000	25.00
D. Judy B. Bewley 3508 Old Leeds Terr. Birmingham,AL 35213- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-Employed Occupation: State Director-Senate Office Aggregate Year-to-Date -> 250.00	10/06/2000	25.00
E. Daisy H. Bond 1715 River Rd. #D24 Tuscaloosa,AL 35401- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	SE Occupation: Interior Design Aggregate Year-to-Date -> 700.00	10/18/2000	100.00
F. William M. Bouldin P.O. Box 340 Russellville,AL 35653- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Guin, Bouldin & Alexander Occupation: Attorney Aggregate Year-to-Date -> 292.00	10/09/2000	292.00
G. Reuben L. Bowden P.O. Box 155 Brundidge,AL 36010- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Pine Grove Water Sys Occupation: Circuit Clerk Aggregate Year-to-Date -> 328.70	10/06/2000	128.70

SUBTOTAL of Receipts This Page (optional)	$645.70
TOTAL This Period (Last page this line number only)	

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Reuben L. Bowden P.O. Box 155 Brundidge, AL 36010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pine Grove Water Sys Occupation: Circuit Clerk Aggregate Year-to-Date -> 448.70	10/18/2000	120.00
B. Dempsey Boyd 3275 Hwy 30 Clayton, AL 36016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Champion International Paper Occupation: Homemaker Aggregate Year-to-Date -> 1,120.00	10/13/2000	1,000.00
C. Pierce Boyd P.O. Box 671 Livingston, AL 35470- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Merrill Lynch Occupation: Financial Planning Aggregate Year-to-Date -> 1,213.30	10/06/2000	33.33
D. Beverlye Brady P.O. Box 171 Auburn, AL 36831- Receipt For: [X] Primary [ ] General [ ] Other (specify)	SE Occupation: Attorney Aggregate Year-to-Date -> 847.00	10/06/2000	60.00
E. John E. Brennan 3332 Narrow Lane Road Montgomery, AL 36111- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Information Requested Occupation: Aggregate Year-to-Date -> 500.00	10/05/2000	500.00
F. Nicholas W. Bringas Rt. 1 Box 184 Rockford, AL 35136- Receipt For: [X] Primary [ ] General [ ] Other (specify)	None Occupation: Retired Aggregate Year-to-Date -> 460.00	10/18/2000	120.00
G. David Browder 2511-A Parkland Court South Birmingham, AL 35223- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Browder & Assoc. Occupation: CPA Aggregate Year-to-Date -> 250.00	10/13/2000	250.00

SUBTOTAL of Receipts This Page (optional)	$2,133.33
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sallie M. Bryant 4008 Acton Cir. Birmingham, AL 35243-	Auburn University Nurse	10/04/2000	25.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	265.00	
B. Sallie M. Bryant 4008 Acton Cir. Birmingham, AL 35243-	Auburn University Nurse	10/18/2000	120.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	385.00	
C. Pattie N. Buckley 160 Tree Farm Rd. Sulligent, AL 35586-	None Retired	10/06/2000	10.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Laurene W. Caldwell 3056 Ashley Ave. Montgomery, AL 36109-	Self-Employed None	10/18/2000	120.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	370.00	
E. Jackie Calhoun 698 Greenwood Ave. Fairhope, AL 36532-	Baldwin County Circuit Clerk	10/06/2000	10.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	1,181.65	
F. Ehney A. Camp 3510 Victoria Rd Birmingham, AL 35223-	Camp and Company Mortgage Banker	10/06/2000	2,000.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	2,500.00	
G. S. W. Carpenter 18367 Hwy. 48 Wedowee, AL 36278-	S.E. Property Mgmt.	10/18/2000	100.00
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	330.00	

SUBTOTAL of Receipts This Page (optional)	$2,385.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert M. Cobb 924 Montclair Rd. Ste. 200 Birmingham, AL 35213-	The Cobb Group Partner	10/16/2000	1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
B. John Patrick Cook 112 Covey Chase Tuscaloosa, AL 35406-	Best Efforts Best Efforts	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	350.00	
C. Wayne Creed 630 Blue Ridge Dr. Lineville, AL 36266-	Commissioner	10/05/2000	50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	205.00	
D. Bryant S. Culberson 804 Otter Track Rd. Wetumpka, AL 36092-	None Retired	10/03/2000	50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	560.00	
E. Ann M. Deal Rt. 1 Box 272 Headland, AL 36345-	The Mortgage House Mortgage Broker	10/03/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	240.00	
F. Jean K. Dillon 929 Parkwood Dr. Montgomery, AL 36109-	Self-Employed None	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	365.00	
G. Rodney D. Dorand 10945 Milly Branch Rd. Pike Road, AL 36064-2733	Neonatal Assoc. Physician	10/18/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	270.00	

SUBTOTAL of Receipts This Page (optional)	$1,360.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stanhope E. Elmore 12 Williamsburg Pl. Dothan, AL 36301-	None / Retired	10/13/2000	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	325.00	
B. Joseph W. Farley 3333 Dell Rd. Birmingham, AL 35223-	Balch & Bingham / Attorney	10/12/2000	2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,500.00	
C. Robert L. Faulkner 2403 Beacon St. Phenix City, AL 36867-	None / Retired	10/18/2000	240.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	240.00	
D. Robert H. Fincher 11823 Co. Rd. 59 Woodland, AL 36280-	Woodlawn High School / Teacher	10/06/2000	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	400.00	
E. R. Mark Foster 22 Hillwood Road Mobile, AL 36608-2311	Information Requested /	10/04/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,000.00	
F. Alexander F. Fox 17 Wildflower Dr. Maylene, AL 35114-	Wal-Mart / Cashier	10/06/2000	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	620.00	
G. Sam Perry Given 3819 Forest Glen Dr. Birmingham, AL 35213-	None / Retired	10/18/2000	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	320.00	

SUBTOTAL of Receipts This Page (optional)	$3,940.00
TOTAL This Period (last page this line number only)	

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Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. W. M. Godwin 1306 Camilla Ave. Ozark, AL 36360-	None / Retired	10/16/2000	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	350.00	
B. Janie B. Goolsby 1708 Cedar Rd. Andalusia, AL 36420-	None / Retired	10/18/2000	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	255.00	
C. John J. Grimes 23760 Perdido Beach Blvd. Orange Beach, AL 36561-	None / Retired	10/06/2000	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	290.00	
D. Lionel L. Gustafson 18974 Boonie Ln. Gulf Shores, AL 36542-	None / Retired	10/06/2000	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	410.00	
E. P. Fred Hahn P.O. Box 2177 Tuscaloosa, AL 35403-	Information Requested /	10/04/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
F. Robert H. Hamner 938 11th Ave. NW Fayette, AL 35555-	Moore Oil Company / Restaurant Manager	10/09/2000	22.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	262.50	
G. Robert H. Hamner 938 11th Ave. NW Fayette, AL 35555-	Moore Oil Company / Restaurant Manager	10/18/2000	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	382.50	

SUBTOTAL of Receipts This Page (optional)	$5,382.50
TOTAL This Period (last page this line number only)	

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Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frances Harbison 1314 Co. Rd. 365 Cullman, AL 35057-	BCBS Marketer	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	220.00	
B. Daryl E. Harms 950 22nd St. N # 850 Birmingham, AL 35203-1128	Masada Corporation Chief Exec Officer	10/05/2000	5,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	5,000.00	
C. William McCall Harris 5000 Minecla Ln. Birmingham, AL 35240-	Best Efforts Best Efforts	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	230.00	
D. Carlos E. Heaps 4100 Blenheim Place Birmingham, AL 35213-	SE Attorney	10/18/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	240.00	
E. Mrs. Norton R. Hempstead 6001 3rd Ave. N. Birmingham, AL 35206-	Self-Employed None	10/03/2000	50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	205.00	
F. James A. Holliman 1610 4th Ave. Bessemer, AL 35020-	SE Attorney	10/11/2000	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Robert M. Hooker 1502 Big Cove Rd. SE Huntsville, AL 35801-	None Retired	10/18/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	$5,810.00
TOTAL This Period (last page this line number only)	

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Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cecile O. Horton 41 Cherokee Hills Tuscaloosa, AL 35404-	SE Realtor	10/18/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	440.00	
B. Cecile O. Horton 41 Cherokee Hills Tuscaloosa, AL 35404-	SE Realtor	10/18/2000	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	690.00	
C. George R. Hundley 123 Faircaks Cir. Gadsden, AL 35901-	Self-Employed None	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	220.00	
D. Mack James 765 Mack James Rd. Empire, AL 35063-	None Retired	10/03/2000	100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	340.00	
E. Henry F. Johnson 80 Co. Rd. 519 Centre, AL 35960-	Ft. Payne Socks, Inc. Executive	10/18/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	440.00	
F. W. F. Joseph 429 S. Decatur St. Montgomery, AL 36104-	Savannah College of Art & Desi Land & Timber Management	10/06/2000	25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	855.00	
G. Barbara A. Klein 2811 Gallant Rd. Attalla, AL 35954-	None Retired	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	$635.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wallace H. Lancaster 500 Woodridge Dr. Tuscaloosa, AL 35406-	None Retired	10/06/2000	240.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	730.00	
B. Campbell B. Lanier P.O. Box 510 West Point, GA 31833-	Smith Lanier CEO	10/12/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
C. J. Smith Lanier P.O. Box 70 West Point, GA 31833-	St. Stephen's Episcopal Church Homemaker	10/06/2000	15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,150.00	
D. Billy S. Lindsey 330 E. 6th St. Anniston, AL 36207-	None Retired	10/18/2000	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	255.00	
E. Joyce M. Long 2010 Stonebridge Rd. Dothan, AL 36301-	None Political Activist (volunteer)	10/18/2000	30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	230.00	
F. James K. Lowder 2000 Interstate Park Ste. 400 Montgomery, AL 36109-	Lowder Realty Owner	10/04/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
G. Thomas H. Lowder 38 Country Club Rd. Birmingham, AL 35213-	Colonial Properties CEO	10/17/2000	2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,500.00	

SUBTOTAL of Receipts This Page (optional)	$12,845.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. L. E. Mabrey 205 Meadowlake Dr. Ozark, AL 36360-	None / Retired	10/18/2000	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	240.00	
B. H. Chris Martin 2000 Pearson Ct. S.W. Birmingham, AL 35211-	ACIPCO / machinist	10/18/2000	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	325.00	
C. Stephen A. McMillan P. O. Box 337 Bay Minette, AL 36507-	Information Requested /	10/18/2000	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	205.00	
D. Charles A. Miller P.O. Box 480686 Linden, AL 36748-	Pine Grove Water Sys / Podiatrist	10/13/2000	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	620.00	
E. Charles A. Miller P.O. Box 480686 Linden, AL 36748-	Pine Grove Water Sys / Podiatrist	10/18/2000	60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	680.00	
F. Albert G. Morton 833 Sellmark Dr. Birmingham, AL 35235-	Internal Med. Assoc. of Dothan / Ret.	10/18/2000	240.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	275.00	
G. C. Charles Nailen 1102 Appian Way Cir. Dothan, AL 36303-	GGG Foods, Inc. / President	10/13/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	$1,580.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Doris M. Oliveira P.O. Box 837 Auburn, AL 36831-	Internal Med. Assoc. of Dothan VP Pulp & Paper	10/06/2000	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	410.00	
B. Karen Outlaw 9 The Gates 4272 Bit & Spur Road Mobile, AL 36608-		10/11/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,000.00	
C. James K. Owens P.O. Box 27 Gordo, AL 35466-	Flowers Hospital Doctor	10/06/2000	21.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	310.00	
D. Edward L. Patridge P.O. Box 216 Brent, AL 35034-	HUD Business Services	10/06/2000	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	250.00	
E. J. Elbert Peters 1701 Jeanette Cir. N.W. Huntsville, AL 35816-	Self-Employed None	10/06/2000	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	220.00	
F. Melba Raines Peters 1701 Jeannette Cir. N.W. Huntsville, AL 35816-	Pine Grove Water Sys Librarian	10/06/2000	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	360.00	
G. Edward L. Ramsey 869 Delcris Dr. Birmingham, AL 35226-	State of Alabama Circuit Judge	10/18/2000	120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,745.53	

SUBTOTAL of Receipts This Page (optional)	$1,206.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William N. Ray 1117 30th St. S. Birmingham, AL 35205-	None Retired	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	570.00	
B. Vonda H. Reeves 198 Schrimsher Rd. Madison, AL 35758-	None Homemaker	10/04/2000	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	600.00	
C. Harry B. Register 2300 Montevallo Rd. Birmingham, AL 35223-	Mayfair Medical Group Physician	10/18/2000	120.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	375.00	
D. James H. Reid P.O. Box 638 Bay Minette, AL 36507-	Drummond Co. Inc. Consultant	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,510.53	
E. V. L. Richey P. O. Box 2727 Birmingham, AL 35202-	ACIPCO CEO	10/11/2000	1,500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,500.00	
F. Harold W. Ripps 100 Village Street Birmingham, AL 35242-	Information Requested	10/11/2000	2,500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	2,500.00	
G. Jeff B. Sessions 1119 Hillcrest Xing E Mobile, AL 36695-4505	State of Alabama US Senator	10/06/2000	15.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	300.00	

SUBTOTAL of Receipts This Page (optional)	$4,655.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Herbert A. Sichler 4473 East Mill Rd. Lineville,AL 36266- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	SE Cattle Aggregate Year-to-Date -> 174.00	10/13/2000	19.00
B. Herbert A. Sichler 4473 East Mill Rd. Lineville,AL 36266- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	SE Cattle Aggregate Year-to-Date -> 234.00	10/18/2000	60.00
C. Jimmy O. Sims P.O. Box 1209 Decatur,AL 35602- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Certified Systems, Inc. Realtor Aggregate Year-to-Date -> 269.00	10/06/2000	12.50
D. Larry P. Sims 540 Mahaffey Rd. Eastaboga,AL 36260- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Information Requested Aggregate Year-to-Date -> 260.00	10/06/2000	10.00
E. Beverly A. Snyder 74637 Tallassee Hwy. Wetumpka,AL 36092- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	None Retired Aggregate Year-to-Date -> 345.00	10/03/2000	50.00
F. J. T. Stephens 3710 Redmont Rd. Birmingham,AL 35213- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Information Requested Aggregate Year-to-Date -> 5,000.00	10/17/2000	5,000.00
G. Young W. Stevenson 3408 Thomas Ave. Montgomery,AL 36111- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	None Retired Aggregate Year-to-Date -> 2,500.00	10/06/2000	2,000.00

SUBTOTAL of Receipts This Page (optional)	$7,151.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jean S. Sullivan 311 Cresthaven Ct. Selma, AL 36701-	Self-Employed / Owner	10/03/2000	100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	515.00	
B. Jean S. Sullivan 311 Cresthaven Ct. Selma, AL 36701-	Self-Employed / Owner	10/06/2000	15.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	530.00	
C. Robert E. Taylor 4213 Stone River Cir. Mountain Brook, AL 35213-	None / Retired	10/16/2000	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Paul F. Thibado 295 River Oaks Cir. Cropwell, AL 35054-	Thibado Mechanical / Realtor	10/06/2000	50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	800.00	
E. Hall W. Thompson 7 Gleneagles Drive Birmingham, AL 35242-	Information Requested / Congressman-Dist 6	10/06/2000	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	3,500.00	
F. Samuel E. Upchurch P.O. Box 10247 Birmingham, AL 35202-	Information Requested /	10/09/2000	1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
G. W.S. Van Cise P.O. Box 40527 Mobile, AL 36640-	ROAM / Physician	10/18/2000	1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	

SUBTOTAL of Receipts This Page (optional)	$2,915.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roy P. Vice 408 Croy Ln. Linden, AL 36748-	Self-Employed None	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	305.00	
B. Cameron Ward 113 Parkplace Cir Alabaster, AL 35007-	Cong. Spencer Bachus District Director	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
C. Julian A. Wetlers P. O. Box 458 Butler, AL 36904-0458	Pine Grove Water Sys Fashion CO-Ordinator	10/06/2000	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,750.00	
D. Edgar Weldon 1103 S 21 St. Birmingham, AL 35205-	Boyd Bros. Trans. Co. Senator	10/06/2000	10.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,420.00	
E. Charles V. Weldon P.O. Box 55465 Birmingham, AL 35255-	PPG Industries School Administrator	10/06/2000	25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	275.00	
F. Thomas Y. Wheeler 556 Larkin Ln. Montgomery, AL 36109-	Boyd Bros. Trans. Co. Sales	10/12/2000	30.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	165.00	
G. Thomas Y. Wheeler 556 Larkin Ln. Montgomery, AL 36109-	Boyd Bros. Trans. Co. Sales	10/18/2000	60.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	225.00	

SUBTOTAL of Receipts This Page (optional)	$395.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frances H. Wideman 106 Lockerbie Ln. Birmingham, AL 35223-2902 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Information Requested /	10/09/2000	520.00
	Aggregate Year-to-Date ->		570.00
B. C. Molton Williams P. O. Box 10025 Birmingham, AL 35202-0025 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Molton Allen & Williams / Chairman Of The Board	10/12/2000	1,000.00
	Aggregate Year-to-Date ->		1,000.00
C. Jack D. Williams 3273 Brashford Road Birmingham, AL 35216- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Jeff Co. / Tax Collector	10/06/2000	10.00
	Aggregate Year-to-Date ->		250.00
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation	/ /	Amount of Each Receipt this Period
	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$1,530.00
TOTAL This Period (last page this line number only)	$54,569.03

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Callahan for Congress Committee Congressman Sonny Callahan 4328 Boulevard Park South Mobile, AL 36609- Receipt For: [X] Primary [X] General [ ] Other (specify)	United States / U. S. Congressman Aggregate Year-to-Date -> 3,500.00	10/06/2000	2,500.00
B. Federal Express PAC Mr. Doug Buttrey 1980 Nonconnah Blvd. Memphis, TN 38132- Receipt For: [X] Primary [X] General [ ] Other (specify)	/ Aggregate Year-to-Date -> 5,000.00	10/11/2000	5,000.00
C. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	/ Aggregate Year-to-Date ->	/ /	
D. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	/ Aggregate Year-to-Date ->	/ /	
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	/ Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	/ Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	/ Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$7,500.00
TOTAL This Period (last page this line number only)	$7,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dale County Republican Party 408 Willow Oaks Drive Ozark, AL 36360-		10/12/2000	89.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	289.00	
B. Dekalb County Republican Women 5156 County Road 255 Fort Payne, AL 35967-		10/04/2000	93.50
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	211.50	
C. Etowah County Republican Exec. Comm. P.O. Box 8403 Gadsden, AL 35902-		10/18/2000	275.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	384.40	
D. Limestone County Republican Executive Committe P.O. Box 1492 Athens, AL 35611-		10/03/2000	130.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	130.00	
E. Limestone County Republican Executive Committe P.O. Box 1492 Athens, AL 35611-		10/18/2000	135.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	265.00	
F. Madison County Republican Exec Comm 2206 Governors Dr. Huntsville, AL 35805-		10/03/2000	660.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	900.00	
G. Walker County GOP P.O. Box 1925 Jasper, AL 35504-		10/09/2000	260.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	512.50	

SUBTOTAL of Receipts This Page (optional)	$1,642.50
TOTAL This Period (last page this line number only)	$1,642.50

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Callahan & Callahan 1705 Pine Forest St. Mobile, AL 36609-	Yard Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/02/2000	2,080.00
Callahan & Callahan 1705 Pine Forest St. Mobile, AL 36609-	Yard Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/2000	9,003.02
Callahan & Callahan 1705 Pine Forest St. Mobile, AL 36609-	Yard Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	3,587.63
Crowne Plaza 1800 Market Street Philadelphia, PA 19103-	Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/2000	4,594.94
Mercury Mail 1241 Newell Parkway Montgomery, AL 36110-	Postage - Slate Mailer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/18/2000	11,880.00
Olsen & Delisi 1609 Shoal Creek Blvd, #203 Austin, TX 78701-	Bush Mailpiece Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	7,850.95
Rapid Signs Mr. Dewey Pendleton 2312 Kirby Bridge Rd. Decatur, AL 35603-	Bumper Stickers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	1,776.89

SUBTOTAL of Disbursements This Page (optional)	$40,774.23
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 21b

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Thomas Graphics P.O. Box 142226 Austin, TX 78714-2226	Lapel Buttons Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	950.50

SUBTOTAL of Disbursements This Page (optional)	$950.50
TOTAL This Period (last page this line number only)	$41,724.73

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Sessions Senate Committee P.O. Box 4278 Montgomery, AL 36103-	Jeff Sessions, Senate Cand, AL Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/18/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 26a

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NAME OF COMMITTEE (In Full)
Alabama Republican Party

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carolyn E. Brunson 975 Brookdale Ave. Elba, AL 36323-	Excessive Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/2000	50.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$50.00
TOTAL This Period (last page this line number only)	$50.00

SCHEDULE C **LOANS**

Page 1 of ____ for
LINE NUMBER 10

NAME OF COMMITTEE (In Full)
Alabama Republican Party

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Southtrust P O Box 830716 Birmingham, AL 35283- Election: [ ] Primary [X] General [ ] Other (specify)	$70,000.00	$40,000.00	$30,000.00

Terms: Date Incurred 07/21/1999 Date Due 07/21/1999 Interest Rate 9.50 % (apr) Secured YES

List All Endorsers or Guarantors (if any) to Item A

Full Name, Mailing Address and Zip Code	Name of Employer	
Winton Blount P.O. Box 230039 Montgomery, AL 36123-	Winton Blount & Assoc. Occupation Owner Amount Guaranteed Outstanding: $30000.000	

SUBTOTAL This Period This Page (optional)	$30,000.00
TOTAL This Period (last page this line number only)	$30,000.00

SCHEDULE H1

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Alabama Republican Party

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ____ %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ____ %

OR

☐ FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %
* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ____ %
* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☒ (1 POINT)	1
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☒ (1 POINT)	1
4. SUBTOTAL - FEDERAL (ADD 1,2, AND 3)		2
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☒ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒ (1 POINT)	1
11. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8,9, AND 10)		4
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		6

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 33.3333 %

SCHEDULE H2
(EFFECTIVE 1/1/99)

ALLOCATION RATIOS

NAME OF COMMITTEE

Alabama Republican Party

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARTING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by fedederal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
MOBILE	75.00	25.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING	88.00	12.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SUSMEM	47.00	53.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
V2000	51.00	49.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
GOTV	33.00	67.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alabama Power 1313 6th Ave. North Birmingham, AL 35203-0030	Utilities / ADMINISTRATION	10/02/2000	$443.63	$147.86	$295.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $424,597.32 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
L. Elizabeth Perry 514 Gardens Place Birmingham, AL 35216-	Shipping / ADMINISTRATION	10/02/2000	$95.71	$31.90	$63.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $424,693.04 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Balch & Bingham Post Office Box 306 Birmingham, AL 35201	Legal Expense / ADMINISTRATION	10/14/2000	$32.08	$10.69	$21.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $424,725.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Southtrust Bank P.O. Box 2554 Birmingham, AL 35290-	Interest / ADMINISTRATION	10/14/2000	$277.08	$92.35	$184.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $425,002.20 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Stewart Organization P.O. Box 43427 Birmingham, AL 35243-	Copies / ADMINISTRATION	10/14/2000	$301.26	$100.41	$200.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $425,303.46 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1,149.76	$383.21	$766.55
TOTAL THIS PERIOD (last page for each line only) (Fed. above 21b1 and non-fed. 21b(1))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Twinkle Andress 101-D Memory Court Birmingham,AL 35213-	Payroll / ADMINISTRATION	10/14/2000	$1,736.56	$578.80	$1,157.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $427,040.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Vialog Group Communi P.O. Box 9449 Boston,MA 02209-	Conference Call / ADMINISTRATION	10/14/2000	$538.76	$179.57	$359.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $427,578.78					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gideon Lett SO Box 293440 Birmingham,AL 35229-	Payroll / ADMINISTRATION	10/14/2000	$127.28	$42.42	$84.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $427,706.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa G. Myers 1910 Graham Street Montgomery,AL 36106-1830	Consultant Fee - Finance / ADMINISTRATION	10/14/2000	$2,000.00	$666.60	$1,333.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $429,706.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes P.O. Box 85390 Louisville,KY 40285-	Meter Lease / ADMINISTRATION	10/14/2000	$779.43	$259.78	$519.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $430,485.49					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5,182.03	$1,727.17	$3,454.86
TOTAL THIS PERIOD (last page for each line only)(Fed.share 21a; and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes P.O. Box 85390 Louisville, KY 40285-	Meter Reset / ADMINISTRATION	10/14/2000	$30.79	$10.26	$20.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $430,516.26					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express Post Office Box 1140 Dept. A Memphis, TN 381011140	Shipping / ADMINISTRATION	10/14/2000	$437.08	$145.68	$291.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $430,953.36					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Abbie T. Wiersma 1502 Cambridge Circle Birmingham, AL 35243-	Payroll / ADMINISTRATION	10/14/2000	$1,334.85	$444.91	$889.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $432,288.21					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Abbie T. Wiersma 1502 Cambridge Circle Birmingham, AL 35243-	Mileage / ADMINISTRATION	10/14/2000	$35.04	$11.68	$23.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $432,323.25					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dell Financial Services P.O. Box 4125 Carol Stream, IL 60197-4125	Computer Lease / ADMINISTRATION	10/14/2000	$112.51	$37.50	$75.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $432,435.76					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1,950.27	$650.03	$1,300.24
TOTAL THIS PERIOD (sum page for each line only) (Fed. where 21a1 and non-fed. 21a(ii))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum for line 31 on the detailed summary page) _____			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Browder 2511-A Parklane Court South Birmingham, AL 35223-	Consultant Fee - Ballot Security / ADMINISTRATION	10/14/2000	$1,000.00	$333.30	$666.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $433,435.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Myra A. Miller 1523 Pine Village Drive Morris, AL 35116-	Payroll / ADMINISTRATION	10/14/2000	$1,077.92	$359.27	$718.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $434,513.68					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Myra A. Miller 1523 Pine Village Drive Morris, AL 35116-	Mileage, Meals, Photo scan / ADMINISTRATION	10/14/2000	$72.13	$24.04	$48.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $434,585.81					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
L. Elizabeth Perry 510 Gardens Place Birmingham, AL 35216-	Office Supplies / ADMINISTRATION	10/14/2000	$89.24	$29.74	$59.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $434,675.05					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
wwisp.net 25 West Oxmoor Road, Ste 29 Birmingham, AL 35209-	Internet / ADMINISTRATION	10/14/2000	$145.01	$48.33	$96.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $434,820.06					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2,384.30	$794.66	$1,589.62
TOTAL THIS PERIOD (last page for each line only) (fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Steelcase Financial Services Administration Center 475 Sansome Street, 19th Floor San Francisco, CA 94111-	Furniture Lease / ADMINISTRATION	10/14/2000	$361.82	$120.59	$241.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $435,181.86					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Purchase Power P. O. Box 85042 Louisville, KY 40285-	Postage by Phone / ADMINISTRATION	10/14/2000	$1,595.22	$531.69	$1,063.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $436,777.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Travelers Property Casualty P.O. Box 42527 Philadelphia, PA 19101-	Commercial Insurance / ADMINISTRATION	10/14/2000	$102.49	$34.16	$68.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $436,879.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisabeth N. Payne 1213 Highland Lakes Tr. Birmingham, AL 35242-	Payroll / ADMINISTRATION	10/14/2000	$707.24	$235.72	$471.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $437,586.83					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
American Computer Consultants, 2496 Valleydale Road Birmingham, AL 35244-	Computer Consulting / ADMINISTRATION	10/14/2000	$31.25	$10.42	$20.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $437,618.08					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2,798.02	$932.58	$1,865.44
TOTAL THIS PERIOD (per page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Martin Bldg Maintenance P.O. Box 381623 Birmingham, AL 35238-	Cleaning Service / ADMINISTRATION	10/14/2000	$125.00	$41.66	$83.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $437,743.09					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Melissa Boykin 3041 Alan Shepard Drive Bessemer, AL 35023-	Payroll / ADMINISTRATION	10/14/2000	$586.23	$195.39	$390.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $438,329.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7207 Chapman Hwy. Knoxville, TN 37920-	Bank Fees / ADMINISTRATION	10/16/2000	$166.96	$55.65	$111.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $438,496.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
SouthTrust Bank P.O. Box 2554 Birmingham, AL 35290-	Payroll Tax / ADMINISTRATION	10/17/2000	$2,408.04	$802.60	$1,605.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $440,904.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jefferson County Dept. of Randy Godeke 100 A Courthouse Birmingham, AL 35263-	Payroll Tax / ADMINISTRATION	10/17/2000	$85.31	$28.43	$56.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $440,989.62					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3,371.54	$1,123.73	$2,247.81
TOTAL THIS PERIOD (last page for each line only) (Fed-share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)		----	

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Twinkle Andress 101-D Memory Court Birmingham,AL 35213-	Cell Phone, Meals, gas / ADMINISTRATION	10/18/2000	$936.29	$312.07	$624.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $441,925.91					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Browder 2511-A Parklane Court South Birmingham,AL 35223-	Mileage, Manuals / ADMINISTRATION	10/18/2000	$1,139.38	$379.76	$759.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $443,065.29					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Randy Webb 3321 Lorna Road Birmingham,AL 35216-	Web site design / ADMINISTRATION	10/18/2000	$250.00	$83.33	$166.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $443,315.29					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Special Events 3426 B South Bellline Hwy	Table Rental / MOBILE	10/14/2000	$123.42	$92.57	$30.85
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $5,338.17					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Meat Block 4501 St. Stephens Road Mobile,AL 36610-	Catering / MOBILE	10/14/2000	$90.12	$67.59	$22.53
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $5,424.29					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2,539.21	$935.32	$1,603.89
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Strategic Telecommunications 2402 University Avenue W St. Paul, MN 55114	Telemarketing / TELEMARKETING	10/14/2000	$192.89	$169.74	$23.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $18,221.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mountain Brook Inn Highway 280 Birmingham, AL 35223	Catering / V2000	10/14/2000	$1,259.62	$642.41	$617.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $34,161.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mountain Brook Inn Highway 280 Birmingham, AL 35223	Catering / V2000	10/14/2000	$45.88	$23.40	$22.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $34,207.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mercury Mail 1241 Newell Parkway Montgomery, AL 36110-	Mail Processing / V2000	10/14/2000	$233.90	$119.29	$114.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $34,441.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Davis Printing 1241 Newell Parkway Montgomery, AL 36110-	Printing / V2000	10/14/2000	$348.84	$177.91	$170.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $34,789.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2,081.13	$1,132.75	$948.38
TOTAL THIS PERIOD (last page for each line only) (fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)		-----	

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

Alabama Republican Party

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mercury Mail 1241 Newell Parkway Montgomery,AL 36110-	Mailer / GOTV	10/02/2000	$1,110.31	$366.40	$743.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1,110.31	$366.40	$743.91
TOTAL THIS PERIOD(last page for each line only)(Fed.share 21a1 and non-fed.21a11)	$22,566.57	$8,045.87	$14,520.70
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(used for line 31 of the detailed summary page)			$14,520.70

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 10/27/00
☐	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	

PREPARER

10/27/00
DATE PREPARED

(6/2000)