N · A · W
WDPAC

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 28 P 2:49

January 25, 1999

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

Gentlemen:

Enclosed is our January 31 Year-End 3X Report (Non-Election Year Only) for period July 1, 1999 to December 31, 1999.

Cordially,

Beth Rivera Cruz
Assistant Treasurer

BRC:nel
Enclosure

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

WHOLESALER-DISTRIBUTOR POLITICAL ACTION COMMITTEE
1725 K Street, N.W. • Washington, D.C. 20006 • 202/872-0885 • FAX: 202/785-0586

The Wholesaler-Distributor Political Action Committee is the political arm of the National Association of Wholesaler-Distributors.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 JAN 28 P 2:49

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00109306 121499
F ZEOMR DIRK VAN DONGEN
WHOLESALER-DISTRIBUTOR PAC OF
THE NATIONAL ASSOCIATION OF WH
1725 K STREET NW #300
WASHINGTON DC 20006

2. FEC IDENTIFICATION NUMBER

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

4. TYPE OF REPORT

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

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

☐ 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. Coverage Period 07-01-99 through 12-31-99		
6. (a) Cash on Hand January 1, 19 99		$ 8,237.79
(b) Cash on Hand at Beginning of Reporting Period	$ 13,959.59	
(c) Total Receipts (from Line 19)	$ 17,350.00	$ 35,530.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,309.59	$ 43,767.79
7. Total Disbursements (from Line 30)	$ 13,374.40	$ 25,832.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,935.19	$ 17,935.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY 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 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 Assistant Treasurer
Beth Rivera Cruz

Signature of Treasurer

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.

FEC FORM 3X
(revised 9/93)

FE8ANI21

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

(revised 1/1/91)

NAME OF COMMITTEE Wholesaler-Distributor PAC of the National Assn of Wholesaler-Distributors

REPORT COVERING PERIOD FROM 07/01/99 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			
i. Itemized (use Schedule A)	16,000.00	32,555.00	11(a)(i)
ii. Unitemized	1,350.00	2,975.00	11(a)(ii)
iii. Total (add i and ii) ➤	17,350.00	35,530.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	17,350.00	35,530.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,350.00	35,530.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	17,350.00	35,530.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,374.40	25,832.60	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,374.40	25,832.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13,374.40	25,832.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	17,350.00	35,530.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,350.00	35,530.00	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

FE6AN121

WDPAC NAME

DATE 1/12/00 POLITICAL ACTION FUND CONTRIBUTIONS - SCHEDULE A (PA500) PAGE 1 OF 3 FOR
FEC QUARTERLY REPORT LINE NUMBER 11A
FOR QTR 3 1999 (USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE)

* ANY INFORMATION COPIED FROM SUCH REPORTS OR 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/ADDRESS	EMPLOYER & OCCUPATION	DATE	AMOUNT	TOTAL $ YTD MIN OF $201	EVENT
John C. Kane 7000 Cardinal Pl Dublin OH 43017 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Cardinal Health Inc Pres/COO ID # 00410	9/23/99	2000.00	3000.00	RF99
Joseph McFann PO Box 719 Bristol PA 19007 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Modern Group Ltd Chmn ID # 05940	9/30/99	100.00	300.00	RF99
Richard J. Knapke 800 E 18th St Kansas City MO 64108 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Mertz Contractors Supply Reg Opr Mgr ID # 10967	7/31/99	250.00	250.00	AA99
Jeff Hamar 9303 Greenleaf Ave Santa Fe Spgs CA 90670 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Galleher Inc Pres ID # 15874	9/22/99	500.00	500.00	RF99
Steve Peterson PO Box 997 Willmar MN 56201 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Minnesota Electric Supply Co Pres/CEO ID # 18990	9/14/99	250.00	500.00	RF99
Byron E. Potter 1200 Centre Park Blvd DeSoto TX 75115 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Dallas Wholesale Builders Sply Pres/CEO ID # 23980	9/17/99	1500.00	1500.00	RF99
George W. Sydner Jr PO Box 248 Crozier VA 23039 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	McGraw Group Inc (The) V Chmn ID # 24311	9/22/99	250.00	650.00	RF99

YTD PAGE TOTAL 6700.00 GRAND TOTAL 6850.00

* ANY INFORMATION COPIED FROM SUCH REPORTS OR 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/ADDRESS	EMPLOYER & OCCUPATION	DATE	AMOUNT	TOTAL $ YTD MIN OF $201	EVENT
Charles Merinoff 19-50 48th St Astoria NY 11105 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Charmer Industries Inc Pres ID # 26702	9/23/99	1500.00	1500.00	RF99
Michael J. FitzSimons 400 Renaissance Ctr #1700 Detroit MI 48243 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Thyssen Inc NA Exec VP ID # 30612	7/22/99	250.00	250.00	A499
Bob Roberts PO Box 5507 Rockville MD 20855 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Roberts Oxygen Co Inc Pres ID # 47540	9/10/99	1500.00	1500.00	RF99
Ronald B. Nelson PO Box 1918 Texarkana TX 75504 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Welsh Distribution Inc Pres/CEO ID # 52221	7/06/99	350.00	350.00	A499
Howard Jacobs 10 Patton Dr W Caldwell NJ 07006 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	R & R Marketing LLC Pres/CEO ID # 52539	9/14/99	1000.00	1000.00	RF99
Robert G. Everett 45 Rockefeller Plz #2408 New York NY 10111 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	E N C O Sales & Service Inc Chmn ID # 60759	9/22/99	350.00	450.00	RF99
Lawrence M. Shaw PO Box 3644 Seattle WA 98124 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	NorMed Pres ID # 65000	8/23/99	350.00	350.00	A499

YTD PAGE TOTAL 5400.00 GPAG TOTAL 5300.00

WDPAC NAW

DATE 1/12/00 POLITICAL ACTION FUND CONTRIBUTIONS - SCHEDULE A (PA500) PAGE 3 OF 3 FOR LINE NUMBER 11A

FEC QUARTERLY REPORT

FOR QTR 3 1999

(USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE)

* ANY INFORMATION COPIED FROM SUCH REPORTS OR 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/ADDRESS	EMPLOYER & OCCUPATION	DATE	AMOUNT	TOTAL $ YTD MIN OF $201	EVENT
W. Grady Rosier 4747 McLane Pkwy Temple TX 76503 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	McLane Co Inc Pres/CEO ID # 71841	9/14/99	1500.00	1500.00	RF99
Joseph Umosella 851 S White Horse Pk Hamminton NJ 08037 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Universal Supply Co Inc Pres ID # 74390	9/20/99	500.00	500.00	RF99
Ernie Hodas 1701 N Woodward Ave #50 Bloomfield Hi MI 48304 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Century Rain Aid/Century Sply V Chem ID # 84658	9/14/99	500.00	500.00	RF99

YTD PAGE TOTAL 2500.00 OPAG TOTAL 2500.00

YTD TOTAL 14600.00 OTD TOTAL 12650.00

WOPAC NAW

DATE 1/12/00 POLITICAL ACTION FUND CONTRIBUTIONS - SCHEDULE A (PA500) PAGE 1 OF 2 FOR

FEC QUARTERLY REPORT LINE NUMBER 11A

FOR QTR 4 1999 (USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE)

****
* ANY INFORMATION COPIED FROM SUCH REPORTS OR 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/ADDRESS	EMPLOYER & OCCUPATION	DATE	AMOUNT	TOTAL $ YTD MIN OF $201	EVENT
Lilas B. Williams 815 S State St Jackson MS 39201 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Stuart C Irby Co VP ID # 00763	12/31/99	350.00	350.00	AN00
Richard W. Schwartz 3110 Kettering Blvd Dayton OH 45439 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Wholesale-Prices Pres ID # 12813	12/31/99	350.00	350.00	AN00
Steve Peterson PO Box 997 Willmar MN 56201 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Minnesota Electric Supply Co Pres/CEO ID # 18990	12/31/99	250.00	250.00	AN00
Jere W. Fonda 6263 Abbott Dr Omaha NE 68110 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	John Day Co Chmn/CEO ID # 24763	12/31/99	250.00	250.00	AN00
John F. Woodhouse 1390 Enclave Pkwy Houston TX 77077 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Sysco Corp Sr Chmn ID # 24960	10/18/99	1500.00	1500.00	RF99
Robert Mannheri 225 Philmont Ave Feasterville PA 19053 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	Ballantine Indust Truck Svc Pres ID # 29840	10/13/99	250.00	250.00	RF99
Robert G. McEniry PO Box 161182 Memphis TN 38186 RECEIPT FOR: PRIMARY X GENERAL OTHER (SPECIFY):	NexAir LLC Chmn/CEO ID # 83230	10/25/99	400.00	400.00	RF99

YTD PAGE TOTAL 3350.00 OPAG TOTAL 3350.00

YTD TOTAL 3350.00 OTD TOTAL 3350.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) WHOLESALER-DISTRIBUTORS PAC OF THE NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS, INC.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lieberman 2000 236 Massachusetts Ave., N.E. #202 Washington, DC 20002	Contribution-Joe Lieberman Senate - Connecticut Disbursement for: [ ] Primary [x] General [ ] Other (specify)	07-20-99	1,000.00
B. Celebration 2000 900 Second Street, N.E. #114 Washington, DC 20002	Contribution-Trent Lott & New Rep Majority Fund Disbursement for: [ ] Primary [x] General [ ] Other (specify)	08-24-99	2,000.00
C. Friends for Slade Gorton 10806 S.E. 16th Street Bellevue, WA 98004	Contribution-Slade Gorton Senate - Washington Disbursement for: [ ] Primary [x] General [ ] Other (specify)	09-23-99	1,000.00
D. Governor George W. Bush Presidential Exploratory Committee, Inc. P.O. Box 1902 Austin, TX 78767	Contribution In-Kind George W. Bush (Paper, Envs, Stamps) Disbursement for: [ ] Primary [ ] General [x] Other (specify) Presidential	09-23-99	24.40
E. Mike Oxley for Congress P.O. Box 2776 Arlington, VA 22202	Contribution-Mike Oxley Congress-OH (4th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	09-29-99	500.00
F. Heather Wilson for Congress P.O. Box 2776 Arlington, VA 22202	Contribution-Heather Wilson Congress-NM (1st Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	09-29-99	500.00
G. John Ensign for Senate P.O. Box 26568 Las Vegas, NV 89126	Contribution-John Ensign Senate - Nevada Disbursement for: [ ] Primary [x] General [ ] Other (specify)	09-29-99	1,000.00
H. John Ashcroft for Senate 507 Capital Court, N.E. #100 Washington, DC 20002	Contribution-John Ashcroft Senate - Missouri Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10-13-99	1,000.00
I. Coverdell Good Government Committee 425 Second Street, N.E. Washington, DC 20002	Contribution-Paul Coverdell Senate - Georgia Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10-18-99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,024.40

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

FEBJN181

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full): WHOLESALER-DISTRIBUTORS PAC OF THE NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS, INC.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Johnson for Congress P.O. Box 1986 New Britain, CT 06053	Contribution-Nancy Johnson Congress-CT (6th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10-18-99	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Rudy Guiliani 2016 Mt. Vernon Avenue Alexandria, VA 22301	Contribution-Rudy Guiliani Senate - New York Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10-29-99	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Next Century Fund P.O. Box 99779 Raleigh, NC 27624	Contribution-Rich Burr's multi-candidate Ldrshp PAC Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11-09-99	1,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Governor George W. Bush for President Compliance Committee, Inc. P.O. Box 1902 Austin, TX 78767-1-02	Contribution-George W. Bush GELAC Fund Disbursement for: [ ] Primary [ ] General [x] Other (specify) Presidential	11-11-99	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
James Rogan for Congress P.O. Box 2776 Arlington, VA 22202	Contribution-James Rogan Congress-CA (27th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11-11-99	1,000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rick Lazio 2000 1212 New York Avenue, N.W. #350 Washington, DC 20005	Contribution-Rick Lazio Congress-NY (2nd Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11-24-99	500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mark Nielsen for Congress P.O. Box 421 Danbury, CT 06813-9746	Contribution-Mark Nielsen Congress-CT (5th Dist) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	12-14-99	1,000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Christine Todd Whitman for U.S. Senate 3222 M Street, N.W. #U-501 Washington, DC 20007	Contribution-Christine Todd Whitman Senate - New Jersey Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10-25-99	(650.00) Pro-rata refund of contribution
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 5,350.00

TOTAL This Period (last page this line number only) 13,374.40

FEBAN121

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1/26/00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SA — PREPARER

1/28/00 — DATE PREPARED

(4/98)