

RECEIVED  
FEC MAIL ROOM

2000 OCT 23 A 11: 39



Reginald L. Banner, Treasurer  
Fax: 336-719-4666  
Direct Line: 336-719-4213  
E-Mail: Rbanner@pike.com

PIKE ELECTRIC, INC. FEDERAL PAC, P.O. BOX 868, 100 PIKE WAY, MT. AIRY, NC 27030 TEL: 336-789-2171

October 23, 2000

Federal Elections Committee  
999 E. Street NW  
Washington, DC 20462

Re: Pike Electric, Inc. Federal PAC; FEC C00340372

Gentlemen:

The attached FEC Disclosure form for the third quarter 2000 is being filed late. Our Political Action Committee is relatively new and I inadvertently thought this report was to cover through the period October 18, 2000.

I apologize for my oversight and request that you waive any late filing penalty. From this time forward, I will make every effort to avoid any untimely filings.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Reg Banner".

Reginald L. Banner  
Treasurer

RLB:rcb

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 23 A 11:39

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>Pike Electric, Inc. Federal PAC</b>		2. FEC IDENTIFICATION NUMBER <b>C00340372</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>100 Pike Way, P. O. Box 868</b>		
CITY, STATE and ZIP CODE <b>Mount Airy, NC 27030</b>		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

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

### Monthly Report Due On:

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

- 12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

- (b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7-1-00</u> through <u>9-30-00</u>		
6. (a) Cash on Hand January 1, 19 <u>2000</u>		\$ 141.20
(b) Cash on Hand at Beginning of Reporting Period	\$ 141.78	
(c) Total Receipts (from Line 19)	\$ 15,032.32	\$ 15,032.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 15,174.10	\$ 15,174.10
7. Total Disbursements (from Line 30)	\$ 9,500.00	\$ 9,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,674.10	\$ 5,674.10
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ .00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ .00	

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

**Reginald L. Banner**

Signature of Treasurer

*Reg Banner*

Date

10-19-00

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 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>Pike Electric, Inc. Federal PAC</b>	REPORT COVERING PERIOD FROM <b>7-1-00</b> TO: <b>9-30-00</b>	
<b>I. Receipts</b>	COLUMN A Total This Period	COLUMN B Calendar Year
<b>11. Contributions (other than loans) From:</b>		
<b>a. Individual/Persons Other Than Political Committees</b>		
i. Itemized (use Schedule A) .....	15,000.00	15,000.00
ii. Unitemized .....		
iii. Total ..... (add i and ii) >	15,000.00	15,000.00
<b>b. Political Party Committees</b> .....		
<b>c. Other Political Committees (such as PACs)</b> .....		
<b>d. Total Contributions</b> ..... (add a iii, b and c) >	15,000.00	15,000.00
<b>12. Transfers From Affiliated/Other Party Committees</b> .....		
<b>13. All Loans Received</b> .....		
<b>14. Loan Repayments Received</b> .....		
<b>15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)</b> .....		
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees</b> .....	32.32	32.90
<b>17. Other Federal Receipts (Dividends, Interest, etc.)</b> .....		
<b>18. Transfers from Nonfederal Account for Joint Activity</b> .....		
<b>19. Total Receipts</b> ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	15,032.32	15,032.90
<b>20. Total Federal Receipts</b> ..... (subtract line 16 from line 19) >	15,032.32	15,032.90
<b>II. Disbursements</b>		
<b>21. Operating Expenditures:</b>		
<b>a. Shared Federal/Non-Federal Activity (from Schedule H4)</b>		
i. Federal Share .....		
ii. Non-Federal Share .....		
<b>b. Other Federal Operating Expenditures</b> .....		
<b>c. Total Operating Expenditures</b> ..... (add a i, a ii, and b) >		
<b>22. Transfers to Affiliated/Other Party Committees</b> .....		
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees</b> .....	9,500.00	9,500.00
<b>24. Independent Expenditures (use Schedule E)</b> .....		
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)</b> .....		
<b>26. Loan Repayments Made</b> .....		
<b>27. Loans Made</b> .....		
<b>28. Refunds of Contributions To:</b>		
a. Individual/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
<b>d. Total Contribution Refunds</b> ..... (add a, b and c) >		
<b>29. Other Disbursements</b> .....		
<b>30. Total Disbursements</b> ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	9,500.00	9,500.00
<b>31. Total Federal Disbursements</b> ..... (subtract line 21 a ii from line 30) >	9,500.00	9,500.00
<b>III. Net Contributions/Operating Expenditures</b>		
<b>32. Total Contributions (other than loans)(from line 11d)</b> .....	15,000.00	15,000.00
<b>33. Total Contribution Refunds (from line 28d)</b> .....	0.00	0.00
<b>34. Net Contributions (other than loans)(subtract line 33 from 32)</b> .....	15,000.00	15,000.00
<b>35. Total Federal Operating Expenditures</b> ..... (add 21 a i and 21 b) >		
<b>36. Offsets to Operating Expenditures (from line 15)</b> .....		
<b>37. Net Operating Expenditures</b> ..... (subtract line 36 from 35) >	0.00	0.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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)

**Pike Electric, Inc. Federal PAC**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joe B. Pike Box 31312 SMH Grand Cayman Cayman Islands BWI Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation Board Chairman Aggregate Year-to-Date > \$ 1,000.00	7-26-00	1,000.00
B. Full Name, Mailing Address and ZIP Code Joseph Eric Pike 304 Johns Bluff Road Lewisville, NC 27023 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation President Aggregate Year-to-Date > \$ 1,000.00	7-26-00	1,000.00
C. Full Name, Mailing Address and ZIP Code Robert B. Ratliff 565 Montclair Drive Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation Vice President Aggregate Year-to-Date > \$ 1,000.00	7-26-00	1,000.00
D. Full Name, Mailing Address and ZIP Code John H. Merritt 217 S. Park Avenue Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation Vice-President Aggregate Year-to-Date > \$ 1,000.00	9-1-00	1,000.00
E. Full Name, Mailing Address and ZIP Code Douglas R. Porter 13 Lakemont Trail Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation Asst. Vice-President Aggregate Year-to-Date > \$ 1,000.00	7-26-00	1,000.00
F. Full Name, Mailing Address and ZIP Code Audie Gerald Simmons 2532 Reeves Hill Road Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation Vice-President Aggregate Year-to-Date > \$ 1,000.00	7-26-00	1,000.00
G. Full Name, Mailing Address and ZIP Code Zack W. Blackmon, Jr. 1210 Pine Creek Trail Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Pike Electric, Inc. Occupation Vice-President Aggregate Year-to-Date > \$ 1,000.00	7-26-00	1,000.00

SUBTOTAL of Receipts This Page (optional) .....

7,000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 3  
FOR LINE NUMBER 11a1

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**NAME OF COMMITTEE (In Full)**

**Pike Electric, Inc. Federal PAC**

<b>A. Full Name, Mailing Address and ZIP Code</b> Jerry E. Boatright 830 Parker Court Monroe, GA 30656 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Asst. Vice-President</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> Kelly G. Surratt 512 Ridgeway Drive Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Asst. Vice-President</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> Jonathan H. Mullins 366 Dudley Avenue Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Asst. Vice-President</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> Jeffrey L. Collins 710 Becky Lane Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Vice-President</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> James T. Benfield 1101 Cadie Ford Road Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Asst. Vice-President</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> Reginald L. Banner 331 Valleyview Drive Mount Airy, NC 27030 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Secretary &amp; Treasurer</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> Donald B. Anderson 358 Mears Road Claudville, VA 24706 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Pike Electric, Inc.</b>	Date (month, day, year) <b>7-26-00</b>	Amount of Each Receipt This Period <b>1,000.00</b>
	Occupation <b>Asst. Vice-President</b> Aggregate Year-to-Date > \$ <b>1,000.00</b>		

**SUBTOTAL** of Receipts This Page (optional) ..... **7,000.00**

**TOTAL** This Period (next page this line number only) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 11af

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NAME OF COMMITTEE (In Full)

**Pike Electric, Inc. Federal PAC**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Anderson 1303 Old Henrietta Road Forest City, NC 28043	Retired Pike Electric, Inc.	7-26-00	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>SUBTOTAL of Receipts This Page (optional)</b>			1,000.00
<b>TOTAL This Period (last page this line number only)</b>			15,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
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)

**Pike Electric, Inc. Federal PAC**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cass Ballenger for Congress NC 10th District P. O. Box 2552 Hickory, NC 28603	Cass Ballenger for Congress NC 10th District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-26-00	1,000.00
Walter Jones For Congress NC 3rd District P. O. Box 99667 Raleigh, NC 27624	Walter Jones for Congress NC 3rd District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-00	1,000.00
Howard Cable for Congress NC 6th District P. O. Box 1177 Greensboro, NC 27402	Howard Cable for Congress NC 6th District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-00	1,000.00
Robin Hayes for Congress NC 8th District P. O. Box 2000 Concord, NC 28025	Robin Hayes for Congress NC 8th District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-00	1,000.00
Sue Myrick for Congress NC 9th District P. O. Box 37091 Charlotte, NC 28237	Sue Myrick for Congress NC 9th District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-00	1,000.00
Richard Burr for Congress NC 5th District P. O. Box 5928 Winston-Salem, NC 27113	Richard Burr for Congress NC 5th District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-00	1,000.00
Charles Taylor for Congress NC 11th District P. O. Box 2355 Asheville, NC 28802	Charles Taylor for Congress NC 11th District 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-28-00	1,000.00
George Allen for US Senate Candidate for Virginia Senate P. O. Box 573 Richmond, VA 23218	George Allen for US Senate Candidate for VA Senate 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-11-00	1,000.00
Victory 2000 George W. Bush President of the US 3421 Williamsborough Court Raleigh, NC 27609	Victory 2000 George W. Bush President 1,000.00 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-16-00	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

9,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

**Pike Electric, Inc. Federal PAC**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<b>Anne Northup for Congress</b> <b>KY 3rd District</b> <b>P. O. Box 7313</b> <b>Louisville, KY 40257</b>	<b>Anne Northup for Congress</b> <b>KY 3rd District 500.00</b> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>9-18-00</b>	<b>500.00</b>
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

500.00

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

9,500.00



Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 10/20/00
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
CR	10/23/00
PREPARER	DATE PREPARED