REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Allison Engine Company, Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 420 Speed Code U19

CITY, STATE and ZIP CODE
Indianapolis, IN 46206

FEDERAL
RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JAN 22 11 17 AM '99

2. FEC IDENTIFICATION NUMBER
C00296822 IN99-3935

3. [X] 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

[X] Twelfth day report preceding General (Type of Election) election on Nov. 3, 1998 in the State of Indiana

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

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Oct. 1, 1998 through Oct. 14, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 41,720.56
(b) Cash on Hand at Beginning of Reporting Period	$ 22,603.11	
(c) Total Receipts (from Line 18)	$ 2,019.49	$ 27,349.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 24,622.60	$ 69,069.89
7. Total Disbursements (from Line 30)	$ 1,150.00	$ 45,597.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 23,472.60	$ 23,472.60
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
Randall W. Stantz

Signature of Treasurer

Date
January 21, 1999

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

FEC FORM 3X
(revised 9/93)

FE6AN009

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

(revised 1/1/91)

NAME OF COMMITTEE: Allison Engine Company, Inc. Political Action Comm.

REPORT COVERING PERIOD FROM 10/1/98 TO: 10/14/98

	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)	713.82	8,709.95	11(a)
ii. Unitemized	1,305.67	18,121.24	11(a)
iii. Total (add i and ii) ➤	2,019.49	26,831.19	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,019.49	26,831.19	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		518.14	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,019.49	27,349.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,019.49	27,349.33	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures		471.71	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		471.71	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		41,450.58	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		1,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	1,150.00	2,675.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,150.00	45,597.29	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,019.49	26,831.19	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,019.49	26,831.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		471.71	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		471.71	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 7

FOR LINE NUMBER 11 a (i)

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NAME OF COMMITTEE (in Full)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sydney M. Hudson 7814 Sailors Lane Indianapolis, IN 46254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. President & CEO Aggregate Year-to-Date $ 807.50	Payroll Deduction	$42.50 (Bi-weekly) $42.50
John R. Arvin 9 Northridge Danville, IN 46122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. VP Industrial Aggregate Year-to-Date $ 342.00	Payroll Deduction	$18.00 (Bi-weekly) $18.00
William M. Collier 911 Franklin Terrace Zionsville, IN 46077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Mgr. Aftermarket Aggregate Year-to-Date $ 358.55	Payroll Deduction	$18.99 (Bi-weekly) $18.99
Larry R. Demott 3675 Newhouse Place Greenwood, IN 46143 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Mgr. 250 Mil. Prog. Aggregate Year-to-Date $ 380.00	Payroll Deduction	$20.00 (Bi-weekly) $20.00
Kenneth E. Doss 5264 Birch Lane Greenwood, IN 46143 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Mgr - Adv. MFG/Plt 8 Aggregate Year-to-Date $ 383.65	Payroll Deduction	$24.88 (Bi-weekly) $24.88
Dan R. Dunbar 820 Ellington Ct. Indianapolis, IN 46234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Treasurer Aggregate Year-to-Date $ 333.28	Payroll Deduction	— (Bi-weekly) $ 0.00
Daniel M. Duncan 2510 N. Ft. Wayne Rd. Rushville, IN 46173 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. SBU Mgr. Aggregate Year-to-Date $ 380.00	Payroll Deduction	$20.00 (Bi-weekly) $20.00

SUBTOTAL of Receipts This Page (optional) $ 144.37

TOTAL This Period (last page this line number only)

FE7AN047

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)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Larry A. Junod 4245 Lakewood Ct. Clayton, IN 46118 Receipt For: Primary General Other (specify):	Allison Engine Co. (Advance Develop. Co.) Occupation: Director-Aerodynamics Aggregate Year-to-Date $ 380.00	Payroll Deduction	$20.00 (Bi-weekly) $20.00
B. James F. Leach 2860 E. 266th St. Arcadia, IN 46030 Receipt For: Primary General Other (specify):	Allison Engine Co. Occupation: VP Large Mil Eng. Aggregate Year-to-Date $ 427.50	Payroll Deduction	$22.50 (Bi-weekly) $22.50
C. Jimmy L. Lunsford 2294 S. Rd. 300 E Danville, IN 46122 Receipt For: Primary General Other (specify):	Allison Engine Co. Occupation: VP 401K Program Aggregate Year-to-Date $ 475.00	Payroll Deduction	$25.00 (Bi-weekly) $25.00
D. Theodore F. McKain 9109 Log Run Dr. S. Indianapolis, IN 46234 Receipt For: Primary General Other (specify):	Allison Engine Co. Occupation: Chief Eng. Sr. Eng. Aggregate Year-to-Date $ 590.88	Payroll Deduction	$36.68 (Bi-weekly) $36.68
E. Richard J. Miles 2723 Lury Lane Annapolis, MD 21401 Receipt For: Primary General Other (specify):	Allison Engine Co. Occupation: Mgr. Washington Off. Aggregate Year-to-Date $ 334.58	Payroll Deduction	$18.62 (Bi-weekly) $18.62
F. Michael A. Nellinger 6601 E. 10th St. Indianapolis, IN 46219 Receipt For: Primary General Other (specify):	Allison Engine Co. Occupation: Prog. Mgr. 2100/3007 Aggregate Year-to-Date $ 356.25	Payroll Deduction	$18.75 (Bi-weekly) $18.75
G. Robert A. Nieman 1608 Brewster Indianapolis, IN 46260 Receipt For: Primary General Other (specify):	Allison Engine Co. Occupation: SBU Manager Aggregate Year-to-Date $ 380.00	Payroll Deduction	$20.00 (Bi-weekly) $20.00

SUBTOTAL of Receipts This Page (optional) $161.55

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 7

FOR LINE NUMBER 11 a (i)

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NAME OF COMMITTEE (in Full)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allen S. Novick 8820 Worthington Ct. Indianapolis, IN 46278 Receipt For: Primary / General / Other (specify):	Allison Engine Co. VP Large Coml Eng Aggregate Year-to-Date $ 380.00	Payroll Deduction	$20.00 (Bi-weekly) $20.00
B. Barry D. Smith 2034 Foxcliff Est. N Martinsville, IN 46151 Receipt For: Primary / General / Other (specify):	Allison Engine Co. VP Human Resources Aggregate Year-to-Date $ 475.00	Payroll Deduction	$0.00 (Bi-weekly) $0.00
C. Brian L. Stevenson 132 Meadowview Lane Indianapolis, IN 46142 Receipt For: Primary / General / Other (specify):	Allison Engine Co. Mgr. Prod. Reliability Aggregate Year-to-Date $ 357.67	Payroll Deduction	$19.50 (Bi-weekly) $19.50
D. Peter C. Tramm 8909 Blackhawk Lane Indianapolis, IN 46234 Receipt For: Primary / General / Other (specify):	Allison Engine Co. Mgr. Technology Aggregate Year-to-Date $ 475.00	Payroll Deduction	$25.00 (Bi-weekly) $25.00
E. Jerry L. Wouters 637 Bakeway Circle Indianapolis, IN 46231 Receipt For: Primary / General / Other (specify):	Allison Engine Co. AE2100 Mkt. Aggregate Year-to-Date $ 475.00	Payroll Deduction	$25.00 (Bi-weekly) $25.00
F. William C. Eddy 3940 E. 65th St Indianapolis, IN 46220 Receipt For: Primary / General / Other (specify):	Allison Engine Co. T56 Prog Mgr Aggregate Year-to-Date $ 212.50	Payroll Deduction	$0.00 (Bi-weekly) $0.00
G. Brian P. Gannon 455 Hall Drive Greenwood, IN 46142 Receipt For: Primary / General / Other (specify):	Allison Engine Co. Sr. Contracts Mgr Aggregate Year-to-Date $ 237.50	Payroll Deduction	$12.50 (Bi-weekly) $12.50

SUBTOTAL of Receipts This Page (optional) $102.00

TOTAL This Period (last page this line number only)

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Joseph R. Grahn 30 Innisbrooke Trial Greenwood, IN 46142 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Mgr. Opr. Info. Sys. Aggregate Year-to-Date $ 237.50	Payroll Deduction	$12.50 (Bi-weekly) $12.50
B. Full Name, Mailing Address and ZIP Code Philip W. Halsey 11809 N. Forest Carmel, IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Turbine Vane - D Mgr. Aggregate Year-to-Date $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
C. Full Name, Mailing Address and ZIP Code Craig E. Heathco 1816 Foxcliff N. Martinsville, IN 46151 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Chief Auto. Turb. Eng Aggregate Year-to-Date $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
D. Full Name, Mailing Address and ZIP Code Todd M. Inskeep 6962 E. 700 N Brownsburg, IN 46112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Plt 5/ASSY Aggregate Year-to-Date $ 312.76	Payroll Deduction	$16.62 (Bi-weekly) $16.62
E. Full Name, Mailing Address and ZIP Code D. Scott Jackson 1045 Crown Point Zionsville, IN 46077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Mgr. Defense Pricing Aggregate Year-to-Date $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
F. Full Name, Mailing Address and ZIP Code Linda F. Kellems 116 Rainbow Blvd Indianapolis, IN 46234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Supt. Matl. Control Aggregate Year-to-Date $ 237.50	Payroll Deduction	$12.50 (Bi-weekly) $12.50
G. Full Name, Mailing Address and ZIP Code Michael J. Kren 8920 Ellington Dr Indianapolis, IN 46234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Allison Engine Co. Occupation: Mgr. Warranty Aggregate Year-to-Date $ 266.00	Payroll Deduction	$14.00 (Bi-weekly) $14.00

SUBTOTAL of Receipts This Page (optional)	$ 100.62
TOTAL This Period (last page this line number only)	

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a (1)

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NAME OF COMMITTEE (In Full)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mohan R. Krishnan 9682 Decatur Dr. Indianapolis, IN 46256 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Chief Proj. Eng. Aggregate Year-to-Date > $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
B. Kevin R. McCarty 7134 W. Amelia St. New Palestine, IN 46163 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Mgr. Adv. Mg. Ops. Aggregate Year-to-Date > $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
C. David B. Newill 4653 Brenwood Ct. Zionsville, IN 46077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Mgr. Propulsion Sys. Aggregate Year-to-Date > $ 300.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
D. Michael E. Nuckles 2312 Foxcliff N. Martinsville, IN 46151 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Mgr. Training/Ops. Aggregate Year-to-Date > $ 236.46	Payroll Deduction	$11.18 (Bi-weekly) $11.18
E. Douglas J. Pouzar 2225 Dakota Dr. Noblesville, In 46060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Chief Eng Aggregate Year-to-Date > $ 237.50	Payroll Deduction	$12.50 (Bi-weekly) $12.50
F. Jane S. Pressly 9015 E. 131st St. Fishers, IN 46038 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Chief Acct. Off. Aggregate Year-to-Date > $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
G. Lynn E. Snyder 7217 Creekwood Est Brownsburg, IN 46112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. (Advance Develop Co.) Occupation: Adv. Sys. Research Aggregate Year-to-Date > $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00

SUBTOTAL of Receipts This Page (optional) ..... $ 98.68

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

FE7ANN47

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)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth Swain 8294 N. Co, Rd. 300 W Lizton, IN 46149 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Dept. Head - Test Aggregate Year-to-Date > $ 305.90	Payroll Deduction	$16.10 (Bi-weekly) $16.10
B. Tommy H. Thomason 7637 Ballinshare S. Indianapolis, IN 46254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: VP Small Eng Aggregate Year-to-Date > $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00
C. Robert A. Titlow 1428 N. New Jersey Indianapolis, IN 46202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Contracts Aggregate Year-to-Date > $ 237.50	Payroll Deduction	$12.50 (Bi-weekly) $12.50
D. Howard Vancleave, Jr. 8309 E. 41st Place Indianapolis, IN 46226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Statistician/Analyst Aggregate Year-to-Date > $ 247.00	Payroll Deduction	$13.00 (Bi-weekly) $13.00
E. Rodney E. Vogel 4315 High Drive Browneburg, IN 46112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Chief Proj. Engr. Aggregate Year-to-Date > $ 237.50	Payroll Deduction	$12.50 (Bi-weekly) $12.50
F. Max D. Voris 4441 Ingleside Lane Indianapolis, IN 46227 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Supv. 250 Assy Aggregate Year-to-Date > $ 218.50	Payroll Deduction	$11.50 (Bi-weekly) $11.50
G. Michael D. Kennerly 5280 E. Fall Creek Pky. N. Dr. Indianapolis, IN 46220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Contracts Mgr. Aggregate Year-to-Date > $ 285.00	Payroll Deduction	$15.00 (Bi-weekly) $15.00

SUBTOTAL of Receipts This Page (optional) $ 95.60

TOTAL This Period (last page this line number only)

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 7

FOR LINE NUMBER 11 a (i)

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NAME OF COMMITTEE (In Full)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger C. Dycus 3957 Brockton Manor S. Dr. Greenwood, IN 46143 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co Occupation: Prog. Mgr. Large Coml Aggregate Year-to-Date $ 209.00	Payroll Deduction	$11.00 (Bi-weekly) $11.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry New 9814 Spring Ridge Lane Vienna, VA 22182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rolls-Royce Inc. Occupation: V. P. Govt. Relations Aggregate Year-to-Date $ 720.00	Payroll Deduction	$ 0.00 (Bi-weekly) $ 0.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$11.00
TOTAL This Period (last page this line number only)	$713.82

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other (State and Indiana Federal Candidates)

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Steve Goldsmith Committee P.O. Box 44065, Indianapolis, IN 46244-0065	Mayor of Indianapolis Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/6/98	$ 150.00 YTD $150.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Evan Bayh Committee 427 Palm Tree Dr. Gaithersburg, MD 20878	Sen. Seat - IN Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/13/98 YTD	$1,000.00 $2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$1,150.00
TOTAL This Period (last page this line number only)	$1,150.00

FE8AN089

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.

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☐	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	

[signature]	1-26-99
PREPARER	DATE PREPARED

(4/98)