

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
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(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Alice Manufacturing Company, Inc. Political Action Committee		FROM Jan 1, 2000 TO Mar 31, 2000		
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees	0	0	11(a)(1)
	i. Itemized (use Schedule A)	0	0	11(a)(1)(i)
	ii. Unitemized	0	0	11(a)(1)(ii)
	iii. Total (add i and ii) >	0	0	11(b)
b.	Political Party Committees	0	0	11(c)
c.	Other Political Committees (such as PACs)	0	0	11(d)
d.	Total Contributions (add a, iii, b and c) >	0	0	12
12.	Transfers From Affiliated/Other Party Committees	0	0	13
13.	All Loans Received	0	0	14
14.	Loan Repayments Received	0	0	15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	17
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0	18
18.	Transfers from Nonfederal Account for Joint Activity	0	0	19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	0	0	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	0	0	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	0	0	21(a)(1)
	i. Federal Share	0	0	21(a)(1)(i)
	ii. Non-Federal Share	0	0	21(b)
b.	Other Federal Operating Expenditures	0	0	21(c)
c.	Total Operating Expenditures (add a i, a ii, and b) >	0	0	22
22.	Transfers to Affiliated/Other Party Committees	0	0	23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0	0	24
24.	Independent Expenditures (use Schedule E)	0	0	25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	26
26.	Loan Repayments Made	0	0	27
27.	Loans Made	0	0	
28.	Refunds of Contributions To:	0	0	28(a)
	a. Individuals/Persons Other Than Political Committees	0	0	28(b)
	b. Political Party Committees	0	0	28(c)
	c. Other Political Committees (such as PACs)	0	0	28(d)
	d. Total Contribution Refunds (add a, b and c) >	0	0	29
29.	Other Disbursements	0	0	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	0	31
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	0	0	
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	0	0	32
33.	Total Contribution Refunds (from line 28d)	0	0	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	0	0	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

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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