REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 17 3 03 PM '99

1. NAME OF COMMITTEE (in full)
PricewaterhouseCoopers Political Action Committee I

ADDRESS (number and street) ☐ Check if different than previously reported

CITY, STATE and ZIP CODE

2. FEC IDENTIFICATION NUMBER
C00107235

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

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

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

SUMMARY 5. Covering Period 1/1/99 through 1/31/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$
(b) Cash on Hand at Beginning of Reporting Period	$ 3,743.23	
(c) Total Receipts (from Line 19)	$ 145,321.69	$ 145,321.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 149,064.92	$ 145,321.69
7. Total Disbursements (from Line 30)	$ 5,774.27	$ 5,774.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 143,290.65	$ 139,547.42
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)	$ 0.00	

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
Allen Weltmann

Signature of Treasurer [signature] Date 2/12/99

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)

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

(revised 1/1/91)

NAME OF COMMITTEE
PricewaterhouseCoopers Political Action Committee I

REPORT COVERING PERIOD
FROM: 1/1/99 TO: 1/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$0.00	$0.00
i. Itemized (use Schedule A)	$0.00	$0.00
ii. Unitemized	$0.00	$0.00
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions (add a iii, b and c) »	$145,000.00	$145,000.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$321.69	$321.69
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$145,321.69	$145,321.69
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$145,321.69	$145,321.69
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$3,574.27	$3,574.27
b. Other Federal Operating Expenditures	$3,574.27	$3,574.27
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$2,200.00	$2,200.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made		
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$5,774.27	$5,774.27
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$5,774.27	$5,774.27
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$0.00	$0.00
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$0.00	$0.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$3,574.27	$3,574.27
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$3,574.27	$3,574.27

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

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)
PricewaterhouseCoopers Political Action Committee I

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PricewaterhouseCoopers PAC II 1900 K Street, NW, #900 Washington, DC 20006	Transfer from Affiliated PAC	1/4/99	$145,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Affiliate Aggregate Year-to-Date: $ 145,000.00		

SUBTOTAL of Receipts This Page (optional)	$ 145,000.00
TOTAL This Period (last page this line number only)	$ 145,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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NAME OF COMMITTEE (in Full)
PricewaterhouseCoopers Political Action Committee I

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
United Bank (DUPLICATE) 1667 K Street NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: United Bank Occupation: Aggregate Year-to-Date: $ 264.40	1/29/99	$264.40
United Bank 1667 K Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: United Bank Occupation: Aggregate Year-to-Date: $ 57.29	1/29/99	$57.29

SUBTOTAL of Receipts This Page (optional)	$ 321.69
TOTAL This Period (last page this line number only)	$ 321.69

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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NAME OF COMMITTEE (in Full)
PricewaterhouseCoopers Political Action Committee I

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
United Bank 1667 K Street, NW Washington, DC 20006	Bank Charges ☐ Primary ☐ General ☒ Other: Other 1999	1/12/99	$50.00
The Mayflower 1127 Connecticut Avenue NW Washington, DC 20036	Catering/Equipment Expenses ☐ Primary ☐ General ☒ Other: Other 1999	1/28/99	$559.67
PricewaterhouseCoopers 1900 K Street NW Washington, DC 20006	Postage ☐ Primary ☐ General ☒ Other: Other 1999	1/12/99	$6.54
PricewaterhouseCoopers 1900 K Street NW Washington, DC 20006	Office Rent $118.48/Telephone $47.63 ☐ Primary ☐ General ☒ Other: Other 1999	1/12/99	$166.11
PricewaterhouseCoopers 1900 K Street NW Washington, DC 20006	Reimbursement for Employee PAC Time/October ☐ Primary ☐ General ☒ Other: Other 1999	1/28/99	$594.84
Gnossos Software 1625 K Street, N.W. Suite 410 Washington, DC 20006-1604	Database Merge/32-bit Upgrade ☐ Primary ☐ General ☒ Other: Other 1999	1/12/99	$2,048.91
Deluxe Business Form Supplies P. O. Box 64500 St. Paul, MN 55164-0500	New Check Stock ☐ Primary ☐ General ☒ Other: Other 1999	1/12/99	$148.20

SUBTOTAL of Disbursements This Page (optional)	$3,574.27
TOTAL This Period (last page this line number only)	$3,574.27

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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)
PricewaterhouseCoopers Political Action Committee I

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Georgians for Isakson P.O. Box 71955 Marietta, GA 30007	Contribution: Johnny Isakson (GA-R) Disbursement For: ☐ Primary ☐ General ☒ Other: Special General 1999	1/28/99	$1,000.00
Lazio for Congress 70 Bayway Avenue Brightwaters, NY 11718	Contribution: Rick A. Lazio (NY-2-R) Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	1/21/99	$200.00
Lieberman 2000 Committee P O Box 231294 State House Square Hartford, CT 06123	Contribution: Joseph I. Lieberman (CT-D) Disbursement For: ☒ Primary ☐ General ☐ Other: 2000	1/21/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$2,200.00
TOTAL This Period (last page this line number only)	$2,200.00

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.

☑	Hand Delivered	Date of Receipt 3-17-99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	

SKH	3-17-99
PREPARER	DATE PREPARED

(4/98)