REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 DEC 20 A 11: 53

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1120 Connecticut Avenue, NW

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00004275

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 11/1/99 through 11/30/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 386,444.78
(b) Cash on Hand at Beginning of Reporting Period	$ 518,644.33	
(c) Total Receipts (from Line 19)	$ 19,166.13	$ 775,681.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 537,810.46	$ 1,162,126.25
7. Total Disbursements (from Line 30)	$ 61,595.47	$ 685,911.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 476,214.99	$ 476,214.99
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
Gary W. Fields

Signature of Treasurer: Gary W. Fields

Date 12/14/99

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
ABA BankPac

REPORT COVERING PERIOD
FROM: 11/1/99 TO: 11/30/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$825.00	$31,075.00
i. Itemized (use Schedule A)	$3,345.00	$77,121.99
ii. Unitemized	$4,170.00	$108,196.99
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$75,958.20
c. Other Political Committees (such as PACs)	$4,170.00	$184,155.19
d. Total Contributions (add a iii, b and c) »	$11,000.00	$573,027.00
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.)	$250.00	$250.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$3,746.13	$18,249.28
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$19,166.13	$775,681.47
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$19,166.13	$775,681.47
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	$95.47	$7,911.26
b. Other Federal Operating Expenditures	$95.47	$7,911.26
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$2,500.00
22. Transfers to Affiliated/Other Party Committees	$58,500.00	$672,500.00
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	$3,000.00	$3,000.00
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$3,000.00	$3,000.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$61,595.47	$685,911.26
29. Other Disbursements	$61,595.47	$685,911.26
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »		
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)	$4,170.00	$184,155.19
33. Total Contribution Refunds (from line 28d)	$3,000.00	$3,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$1,170.00	$181,155.19
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$95.47	$7,911.26
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$95.47	$7,911.26

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Christen 145 3rd Street SW Huron, SD 57350-1387 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Western Bancorp, Inc. Occupation: Banker Aggregate Year-to-Date: $ 500.00	11/16/99	$500.00
Donavon Kuehnast 1009 Poppy Court Northfield, MN 55057 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community National Bank Occupation: Banker Aggregate Year-to-Date: $ 220.00	11/16/99	$200.00
Jamie Lancaster 49 West University Parkway Orem, UT 84058 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Orem Community Bank Occupation: Banker Aggregate Year-to-Date: $ 450.00	11/10/99	$100.00
John Thomas P.O. Box 86 Alexander City, AL 35010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank Occupation: Banker Aggregate Year-to-Date: $ 525.00	11/10/99	$25.00

SUBTOTAL of Receipts This Page (optional)	$ 825.00
TOTAL This Period (last page this line number only)	$ 825.00

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CBA FED PAC c/o Connecticut Bankers, Association, 450 Church Street Hartford, CT 06103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Connecticut Bankers Assoc Occupation: Aggregate Year-to-Date $ 5,000.00	11/17/99	$5,000.00
Maine Bankers Association 132 State Street Augusta, ME 04330 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Maine Bankers Association Occupation: Aggregate Year-to-Date $ 4,000.00	11/10/99	$1,000.00
North Dakota Bankers Ass. P.O. Box 1438 Bismark, ND 58501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Dakota Bankers Ass. Occupation: Aggregate Year-to-Date $ 4,000.00	11/17/99	$4,000.00
Webster Bank Pac 145 Bank Street Waterbury, CT 06702 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Webster Bank Occupation: Aggregate Year-to-Date $ 1,000.00	11/8/99	$1,000.00

SUBTOTAL of Receipts This Page (optional)	$ 11,000.00
TOTAL This Period (last page this line number only)	$ 11,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Refunds of Contributions Made to Federal Candidates/Cmtes

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rick Santorum 340 East Main St. Carnegie, PA 15106		11/29/99	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional)	$ 250.00
TOTAL This Period (last page this line number only)	$ 250.00

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)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Crestar Bank, N.A.	11/1/99	$1,825.33
	Occupation Trust & Investment Mgmt Group	11/1/99	$1,920.80
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 18,184.28		

SUBTOTAL of Receipts This Page (optional)	$ 3,746.13
TOTAL This Period (last page this line number only)	$ 3,746.13

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Crestar Bank, N.A. **1445 New York Avenue, NW** **Washington, DC 20005**	**Bank Transfer** Disbursement For: ☐ Primary ☐ General ☒ Other:	11/1/99	**$95.47**

SUBTOTAL of Disbursements This Page (optional)	**$95.47**
TOTAL This Period (last page this line number only)	**$95.47**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Committee to Elect Gary L Ackerman, Inc P O Box 95 Fresh Meadows, NY 11365	Contribution: Gary L. Ackerman (NY-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/29/99	$1,000.00
Robert Aderholt For Congress Primary 2000 P.O. Box 1158 Haleyville, AL 35565	Contribution: Robert B. Aderholt (AL-4-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/10/99	$1,000.00
Akaka in 2000 General 2000 Post Office Box 3125 Honolulu, HI 96817	Returned Check #7283 dated 9/23/99 for Daniel K. Akaka (HI- Disbursement For: [ ] Primary [X] General [ ] Other: 2000	11/4/99	($2,000.00)
Shelley Berkley for Congress Primary 2000 7432 Silver Palm Court Las Vegas, NV 89117	Contribution: Shelley Berkley (NV-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/19/99	$1,000.00
Shelley Berkley for Congress Primary 2000 7432 Silver Palm Court Las Vegas, NV 89117	Contribution: Shelley Berkley (NV-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/29/99	$500.00
Boswell for Congress (Primary 2000) PO Box 823 Indianola, IA 50125	Contribution: Leonard L. Boswell (IA-3-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/9/99	$1,500.00
Boyd for Congress PO Box 15703 Tallahassee, FL 32317	Contribution: Allen Boyd (FL-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/29/99	$1,000.00
Friends of Conrad Burns - 2000 Primary 2000 PO Box 1532 Billings, MT 59103	Contribution: Conrad Burns (MT-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/1/99	$4,000.00
Congressman Bob Clement Committee Primary 2000 PO Box 290483 Nashville, TN 37229	Contribution: Bob Clement (TN-5-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/19/99	$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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Committee to Re-Elect James E Clyburn Primary 2000 Post Office Box 12567 Columbia, SC 29211	Contribution: James E. Clyburn (SC-6-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/1/99	$1,000.00
DSCC 430 So. Capitol Street Washington, DC 20004	Contribution: DSCC Disbursement For: [ ] Primary [ ] General [X] Other: Other 1999	11/9/99	$5,000.00
Friends of Chris Dodd - 2004 Primary 2004 P.O. Box 270701 West Hartford, CT 06127	Contribution: Christopher J. Dodd (CT-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2004	11/3/99	$1,000.00
Dooley for Congress - Primary 2000 PO Box 1367 Visalia, CA 93279	Contribution: Calvin M. Dooley (CA-20-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/16/99	$500.00
Friends of Phil Gramm Primary 2002 PO Box 565087 Dallas, TX 75356	Contribution: Phil Gramm (TX-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	11/16/99	$4,000.00
Kay Granger Campaign Fund Primary - 2000 910 Houston Street Suite 105-C Fort Worth, TX 76102	Contribution: Kay Granger (TX-12-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/29/99	$2,000.00
Green for Congress PO Box 12571 Green Bay, WI 54307	Contribution: Mark Green (WI-8-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/29/99	$1,000.00
Kay Bailey Hutchison For Senate Committee General - 2000 PO BOX 9190 Dallas, TX 75209	Contribution: Kay Bailey Hutchison (TX-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	11/29/99	$2,500.00
Jefferson Committee Primary 2000 650 Poydras Street Suite 2245 New Orleans, LA 70130	Contribution: William J. Jefferson (LA-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	11/16/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $18,000.00

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 3 OF 4

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Sue Kelly for Congress Primary - 2000 700 White Plains Road Suite 325 Scarsdale, NY 10583	Contribution: Sue W. Kelly (NY-19-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/29/99	$1,000.00
Kerrey for U.S. Senate Committee 7602 Pacific Street Lower Level B General 2000 Omaha, NE 68114	Contribution: Bob Kerrey (NE-D) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	11/4/99	$1,000.00
Kerrey for U.S. Senate Committee 7602 Pacific Street Lower Level B General 2000 Omaha, NE 68114	Returned Check #7280 dated 9/22/99 for Bob Kerrey (NE-D). Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	11/4/99	($1,000.00)
Largent for Congress 2000 Primary 2000 4312 E 51st Tulsa, OK 74135	Contribution: Steve Largent (OK-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/19/99	$500.00
Lucas for Congress GENERAL 2000 PO Box 26825 Oklahoma City, OK 73126	Contribution: Frank D. Lucas (OK-6-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	11/19/99	$500.00
Bill McCollum for Congress General 2000 600 Thistlewood Court Longwood, FL 32779	Contribution: Bill McCollum (FL-8-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	11/9/99	$5,000.00
Meeks for Congress Primary 2000 84-56 Grand Avenue Elmhurst, NY 11373	Contribution: Gregory W. Meeks (NY-6-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/1/99	$500.00
Nussle for Congress Primary 2000 P. O. Box 324 Manchester, IA 52057	Contribution: Jim Nussle (IA-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/9/99	$1,000.00
Nussle for Congress Primary 2000 P. O. Box 324 Manchester, IA 52057	Contribution: Jim Nussle (IA-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/29/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $9,500.00

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Pickering for Congress Primary 2000 228 S Washington Street Suite 200 Alexandria, VA 22314	Contribution: Charles W. Pickering, Jr. (MS-3-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/9/99	$1,000.00
Republican Eagles 310 First Street, SE Washington, DC 20003	Contribution: Republican Eagles (DC-R) Disbursement For: [ ] Primary [ ] General [X] Other Other 1999	11/16/99	$15,000.00
Rogers for Congress Primary 2000 P.O. Box 581 Brighton, MI 48116	Contribution: Michael J. Rogers (MI-8-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/16/99	$2,500.00
Max Sandlin for Congress Primary 2000 PO Box 1281 Marshall, TX 75670	Contribution: Max Sandlin (TX-1-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/10/99	$1,000.00
Sensenbrenner Committee Primary 2000 P.O. Box 575 Brookfield, WI 53008	Contribution: James Sensenbrenner, Jr. (WI-9-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/9/99	$1,000.00
Joe Skeen for Congress Inc Primary 2000 P O Box 2446 Roswell, NM 88201	Contribution: Joe Skeen (NM-2-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/16/99	$1,000.00
Udall for Us All Primary 2000 PO Box 208 Santa Fe, NM 87504	Contribution: Tom Udall (NM-3-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	11/16/99	$500.00

SUBTOTAL of Disbursements This Page (optional)	$22,000.00
TOTAL This Period (last page this line number only)	$58,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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NAME OF COMMITTEE (in Full)
ABA BankPac

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Community First South Dakota Bankshares, Inc. Political Action Committee P.O. Box 478 Vermillion, SD 57069	Contribution: Community First South (SD-O) Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1999	11/22/99	$2,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
First National Bank of Powell attn: Kathy Brando 245 E. First Street Powell, WY 82435	Contribution: First National Bank of Powell (WY-O) Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1999	11/22/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$3,000.00
TOTAL This Period (last page this line number only)	$3,000.00

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 12/20/99
☐	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	

PREPARER

12/20/99
DATE PREPARED

(4/98)