

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) Robert Aderholt for Congress		2. FEC IDENTIFICATION NUMBER 2000 FCH C 00813247
ADDRESS (number and street) ☐ Check if different than previously reported. P.O. Box 1158 940 Hwy 13		
CITY, STATE and ZIP CODE Haleyville, AL 35865	STATE/DISTRICT AL/04	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

- | | |
|---|---|
| ☐ April 15 Quarterly Report | ☐ Twelfth day report preceding _____
(Type of Election) |
| ☐ July 15 Quarterly Report | election on _____ In the State of _____ |
| ☐ October 15 Quarterly Report | ☐ Thirtieth day report following the General Election |
| ☒ January 31 Year End Report | _____ In the State of _____ |
| ☐ July 31 Mid-Year Report (Non-election Year Only) | ☐ Termination Report |

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/99 through 12/31/99		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$219967.03	\$447389.38
(b) Total Contribution Refunds (from Line 20(d))	\$900.00	\$900.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$219067.03	\$446489.38
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$76405.31	\$144503.07
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$76405.31	\$144503.07
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$456277.42	
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)	\$103,137.79	

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 STAN McDaniel	Date 1-26-00
Signature of Treasurer Stan McDaniel	

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

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FEC FORM 3
(Revised 4/97)

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(PAGE 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
Robert Aderholt for Congress	From: 07/01/99	To: 12/31/99

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individual/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	107100.00	
(ii) Unitemized	18766.39	
(iii) Total of contributions from individuals	125866.39	261263.39
(b) Political Party Committees	78.79	112.74
(c) Other Political Committees (such as PACs)	94021.85	186013.25
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	219967.03	447389.38
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	100000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	100000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	4668.01	5185.13
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	224635.04	552574.51
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	76405.31	144503.07
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individual/Persons Other Than Political Committees	900.00	900.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b), (c))	900.00	900.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21)	77305.31	145403.07

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	308947.69
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	224635.04
25. SUBTOTAL (add Line 23 and Line 24)	\$	533582.73
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	77305.31
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract line 26 from 25)	\$	456277.42

SCHEDULE A
 CONTRIBUTED RECEIPTS

Page 1 of 30
 For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Robert Adernholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim L. Ridding 326 Hunter Trail Pike Road, AL 36064	Southern Guaranty Pres/CEO	11/24/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$1250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barry McGriff 915 Larkwood Drive N. E. Cullman, AL 35055	McGriff Tire Industries President	11/23/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward F. Mitchell 111 Carlson Lane Stevensville, MD 21666	Pepco CEO	12/06/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Wraase 3720 Brimfield Court Potomac, MD 20854	Pepco CEO	12/06/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles E. Grainger 300 Sparkman Dr. Huntsville, AL 35807	Teledyne Brown Vice President	11/19/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John J. Park 3334 Cloverdale Road Montgomery, AL 36106	State of Alabama Attorney	11/23/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$3750.00
TOTAL This Period	\$3750.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 2 of 30
For line number: 11(a)(i)

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kurt Senn 3001 Panorama Brook Circle Birmingham, AL 35216-4248	Anesthesiologists Anesthesiologist	12/14/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gail Rainwater 5025 Hillsboro Road Apt 24 R. Nashville, TN 37215	Rainwater Jewelers Owner	12/23/99	\$500.00
Receipt for: P		Aggregate ytd >	\$700.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gwaltney McCollum 1405 Birmingham Avenue Jasper, AL 35501	1st National Bank Banker	11/23/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles E. Cox P. O. Box 83 Huntsville, AL 35801	Cox Associates, Inc. Insurance Broker	12/06/99	\$250.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Erick W. Wouters 2707 Victorian Drive Jasper, AL 35504	self Physician	11/23/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mack Dove 3069 West Main Street Dothan, AL 36301	AAA Cooper President	07/08/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

SUBTOTAL of Receipts This Page	\$2500.00
TOTAL This Period	\$6250.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

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 For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dale S. Okonow 11 Marant Drive Needham, MA 02192	Watermill Ventures Attorney	12/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dale S. Okonow 11 Marant Drive Needham, MA 02192	Watermill Ventures Attorney	12/23/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Francisco L. Collazo P. O. Box 547 Madison, AL 35758	Collazo Enterprises Inc Owner	12/06/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ronald H. Apel P. O. Box 159 Vinemont, AL 35179	Apel Steel Corporation President	12/15/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles R. McDonald #2 N. Jackson Montgomery, AL 36104	AL Retail Association President	11/23/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kirk J. Edge 536 Spring Lake Rehoboth Beach, DE 19971	PEPCO VP Legal Services	12/06/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$12250.00

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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For line number: 11(a)(i)

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charlie Story P. O. Box 606 Theodore, AL 36590-0606	Degussa Corporation Executive	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Don H. Kilgore 409 10th Ave. W. Jasper, AL 35501	Don H. Kilgore Realtors President	11/23/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roy E. Smith Campaign Fund 208 Robin Circle Gadsden, AL 35901	State of Alabama Senator	07/05/99	\$750.00

Receipt for: P Aggregate ytd > \$750.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Audrey Posey P. O. Box 249 Double Springs, AL 35553	None Homemaker	07/23/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nathan G. Johnson 7216 Cadillac Drive Huntsville, AL 35802	self-employed Engineer	11/19/99	\$1000.00

Receipt for: C Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward J. Hussey 136 Shorewood Drive Valparaiso, IN 46383	Liberty Homes, Inc. Attorney	11/02/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3750.00
TOTAL This Period	\$14000.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

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 For line number: 11(a)(i)

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Billy Humphries 811 8TH Ave. Jasper, AL 35501	Self/Bankhead Land & Owner	12/06/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leah Engler 268 Natchez Trail Huntsville, AL 35806	none homemaker	11/19/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Thomas 6711 W. Cypresshead Drive Parkland, FL 33067	JM Family Enterprises Ex. V. P.	12/20/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ronnie G. Flippo Committee P. O. Drawer B. Florence, AL 36631	R. G. Flippo and Consultant	11/19/99	\$500.00
Receipt for: G		Aggregate ytd >	\$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wayne A. Hollar 179 Azalea Dr. Gadsden, AL 35901	Hollar Oil Owner	12/20/99	\$500.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ben R. Stevens P. O. Box 326 Huntsville, AL 35804	Self-employed Stevens Oil Co. Owner	11/19/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$3750.00
TOTAL This Period	\$17750.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

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 For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim Tozzi 8996 Kildownet Court Vienna, VA 22180	Multinational Business Associate	10/22/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David O. Jones 128 Brookedge Dr. Hampshire, IL 60140	First American Bank Banker	12/13/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Walter Batson 805 Cleermont Dr. Huntsville, AL 35801	Gamber Corp President	11/19/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Allen Meadows 539 Paddock Lane Montgomery, AL 36109	self Physician	11/23/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hank Lee P. O. Box 599 Haleyville, AL 35565	Self-employed Physician	12/31/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeannie F. Courington 105 Eagle Dr. Albertville, AL 35950	Albo Travel Agency, Travel Consultant	12/06/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

SUBTOTAL of Receipts This Page	\$4250.00
TOTAL This Period	\$22000.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress CD0313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jesse G. Brown 403 6TH St. NE Arab, AL 35016	Rural Health Assoc. Consultant	11/19/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Craig S. Pittman P. O. Box 40278 Mobile, AL 36640-0278	self-employed Attorney	11/16/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeanette Balch 3506 Chateau Circle Huntsville, AL 35601	None Homemaker	11/16/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary L. Sorenson 455 Lakewood Drive Winter Park, FL 32789	Response Marketing Investor	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ron Scott P. O. Box 320410 Birmingham, AL 35232	AL Independent Executive V.P.	11/23/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul E. Weaver 243 Suffolk Road Mobile, AL 36608	Hosea O. Weaver & Sons Construction	11/16/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$26750.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 8 of 30
For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John P. Anderson 272 Mockingbird Ln Bainsville, AL 35986	Self dentist	12/30/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Calvin D. Weaver P. O. Box 8039 Mobile, AL 36689-0039	Hosca O. Weaver & Sons Construction	11/16/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Canary 3233 Bankhead Avenue Montgomery, AL 36106	Capitol Group Consultant	11/23/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Davis 3061 Hwy 624 Russellville, AL 35653	Crimson Industries Engineer	12/31/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dinah D. Noel 10004 Greenview Drive Huntsville, AL 35803	none homemaker	11/19/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Q. Adams 3590 Bankhead Ave. Montgomery, AL 36111	AL Poultry & Egg Assoc Executive Director	11/23/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2750.00
TOTAL This Period	\$29500.00

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Full Name of Committee: Robert Adernolt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred D. Clark P. O. Box 1550 Montgomery, AL 36102-1550	Electric Cities of AL Ex. Dir.	11/23/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Muhlerdorf P. O. Drawer J. Sheffield, AL 35660	Paper & Chemical Supply President	12/31/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mayer Mitchell P. O. Box 16006 Mobile, AL 36616	Mitchell Brothers President	11/16/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jimmy R. Setliff 4767 St. Hwy 13 Haleyville, AL 35565	Jinson Manufacturing Owner	12/31/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Morton T. Eldridge 2003 Flagstone Drive Apt 201 Madison, AL 35758	Eldridge Consultants Consultant	11/19/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William H. Stender P. O. Box 11190 Huntsville, AL 35814	CAS, Inc CEO	11/19/99	\$1000.00

Receipt for: C Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$27100.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

Page 11 of 30
 For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bonita Sachs 1129 County Road 64 Houston, AL 35572	None Homemaker	12/23/99	\$100.00

Receipt for: P Aggregate ytd > \$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda Murphy 506 Hillsdale Road Jasper, AL 35504	none homemaker	11/24/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Glennis Posey P. O. Box 699 Double Springs, AL 35553	Posey Supply Owner	07/23/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Stephens 2706 Victorian Drive Jasper, AL 35501	none homemaker	11/23/99	\$250.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. Jonathan Henderson 502 Country Club Drive Gadsden, AL 35901-5804	self-employed Urologist	12/23/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rhett B. Murray 612 Eustis Ave. Huntsville, AL 35801	Self-employed Physician	11/09/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$2350.00
TOTAL This Period	\$39450.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank J. Collazo 5709 Criner Road Huntsville, AL 35902-1827	Collazo Enterprises, President/CEO	11/23/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bert Meisler One Office Park Suite 502 Mobile, AL 36609	RIME Investments Partner	11/16/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Billy M. Bolton 1302 Country Club Drive Red Bay, AL 35582	Community Spirit Bank President/CEO	12/31/99	\$300.00
Receipt for: P		Aggregate ytd >	\$600.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Winton Blount P. O. Box 230039 Montgomery, AL 36123	Winton Blount & Assoc. Chairman & CEO	11/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Hilsman 302 East Main Street Albertville, AL 35950	Main Street Investor	07/30/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Seth G. Spohnitz 1165 Johnson St. Gadsden, AL 35901	self Physician	07/26/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$4550.00
TOTAL This Period	\$44000.00

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Full Name of Committee: Robert L. Aderhoitz for Congress C0C313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary E. Raby P. O. Box 812 Madison, AL 35758	Soldering Technology Owner	11/16/99	\$1300.00

Receipt for: P Aggregate ytd > \$1900.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
E. C. Lee 188 Stoneway Trail Madison, AL 35758	Summa Technology, Inc. President	11/19/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Collazo 6252 Rime Village Dr. Apt 101 Birmingham, AL 35208	Collazo Enterprises Inc Owner	11/22/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lowell J. Friedman P. O. Box 16623 Mobile, AL 36616	self employed Friedman Investments	11/16/99	\$250.00

Receipt for: 7 Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vivian Peak			
2894 County Rd. 78	Self-employed	08/16/93	\$100.00
Double Springs, AL 35533	Farmer	12/17/99	\$250.00

Receipt for: P Aggregate ytd > \$350.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
T. Keith King P. O. Box 7434 Mobile, AL 36670	David Volkert & President & CEO	11/16/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3850.00
TOTAL This Period	\$47850.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robin Cummings 1736 David Drive NW Cullman, AL 35055	Peoples Bank of North President/CEO	12/29/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kenneth G. Christian 2001 Lurleen B. Wallace Drive Guntersville, AL 35976	None Retired	11/16/99	\$200.00

Receipt for: P Aggregate ytd > \$450.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike Cappaert P. O. Box 820567 Vicksburg, MS 39182	Cappaert Mfg. Housing Owner	11/02/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Bestick P. O. Box 507 Red Bay, AL 35582	sunshine homes Manager	12/13/99	\$500.00

Receipt for: G Aggregate ytd > \$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James M. Lynch 5n310 Deer Run Drive Saint Charles, IL 60175	First American Bank Banker	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John R. Thomas P. O. Box 66 Alexander City, AL 35010	First National Bank President & Chairman	11/02/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$3450.00
TOTAL This Period	\$51300.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donna J. Oliver 3016 N. Woodridge Road Birmingham, AL 35223	none homemaker	12/20/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
E. A. Drummond 501 Glen Oaks Dr. Jasper, AL 35502	Drummond Coal Partner	11/23/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Kerr 205 Waterfront Dr. Hamilton, AL 35570	Self-employed physician	12/31/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bill Dunnivant 115 Village Lane Athens, AL 35611	self employed Radio Station Owner	11/19/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John H. Drummond 170 Drummond Place Jasper, AL 35504	Sleepy Hollow Farm Owner	11/23/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Albert McDonald 113 Lake Pointe Circle Huntsville, AL 35824	Self-employed Farmer	11/19/99	\$1000.00
Receipt for: G	Aggregate ytd >	\$2000.00	

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$56050.00

SCHEDULE A
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Contributions from Individuals/Persons

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For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John M. Derrick 5010 Warren St. NW Washington, DC 20016	Potomac Electric Power Ex.	12/06/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven E. Karol 17 Louisburg Square Boston, MA 02108	self-employed investor	12/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven E. Karol 17 Louisburg Square Boston, MA 02108	self-employed investor	12/23/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean F. Marx 11 Japonica Avenue Mobile, AL 36606	none homemaker	11/16/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Greg J. Read 2911 Longridge Dr. Jasper, AL 35504	Volumetrics Medical Sales Manager	11/22/99	\$250.00
Receipt for: P		Aggregate ytd >	\$350.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carmen Collazo 5709 Criner Road Huntsville, AL 35802-1827	none homemaker	11/23/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$60800.00

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John H. Crump 2601 Viking Drive Jasper, AL 35501	Self-employed Auto Dealer	11/19/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Torgerson 975 Melvin Road Annapolis, MD 21403	information requested	12/06/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frederick W. Chiverton 4806 Cove Creek Drive Brownsboro, AL 35741	none retired	11/19/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Abraham Mitchell P. O. Box 16006 Mobile, AL 36616	Mitchell Brothers Sr. Vice Pres.	11/16/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Don Miller 164 Stoneway Trail Madison, AL 35758	Mil Tec Management	11/16/99	\$250.00

Receipt for: C Aggregate ytd > \$1250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A. J. Taft P. O. Box 622 Jasper, AL 35502	A.J. Taft Coal Company President	11/23/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$64300.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 For line number: 11(a) (i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James C. Cannon 245 Co. Rd. 3967 Arley, AL 35541	Carl Cannon Chevrolet General Mgr.	11/16/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Bentley 318 Noble Drive Hamilton, AL 35570	Self-employed Attorney	12/30/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joyce H. Griffin 2801 Downing Court Huntsville, AL 35801	None Homemaker	11/23/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David F. Daniell 313 Woodbridge Drive Daphne, AL 36526	Richardson, Daniell, Attorney	11/16/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Van D. Hipp Jr. 104 West Mason Avenue Alexandria, VA 22301-1912	American Defense Chairman	12/23/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Reid Thompson 14 West Kirke Street Chevy Chase, MD 20815	information requested	12/06/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3750.00
TOTAL This Period	\$68050.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

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 For line number: 11(a)(i)

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert W. Reid 1429 Winola Lane Birmingham, AL 35235	Jasper Automotive, Inc. Owner	12/13/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Floyd H. Lawson 1020 Larkwood Dr. Cullman, AL 35055	None Retired	08/02/99 11/19/99	\$300.00 \$200.00
Receipt for: P		Aggregate ytd >	\$1100.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Floyd H. Lawson 1020 Larkwood Dr. Cullman, AL 35055	None Retired	11/24/99	\$100.00
Receipt for: P		Aggregate ytd >	\$1100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Floyd H. Lawson 1020 Larkwood Dr. Cullman, AL 35055	None Retired	12/23/99	\$200.00
Receipt for: G		Aggregate ytd >	\$1100.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raymond Jones 5005 Garth Road SE Huntsville, AL 35802	G. W. Jones & Sons Engineer	11/19/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James L. Bradley P. O. Box 1328 Jasper, AL 35502	Self Physician	10/29/99 10/29/99	\$100.00 \$100.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$2500.00
TOTAL This Period	\$70550.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James L. Bradley P. O. Box 1328 Jasper, AL 35502	Self Physician	11/22/99	\$50.00
Receipt for: P		Aggregate ytd >	\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Randall J. Fleming 1014 Crossroads Houston, TX 77079	self-employed Petroleum Engineer	12/20/99	\$300.00
Receipt for: P		Aggregate ytd >	\$833.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terrell R. Bridges 4139 Morrow St. Guntersville, AL 35976	Chandalier Homes Management	12/20/99	\$300.00
Receipt for: P		Aggregate ytd >	\$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael R. Patterson 818 Baylor Drive Huntsville, AL 35802	G. W. Jones and Sons Engineer	11/19/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Russ McDonald 2804 Barcady Road Huntsville, AL 35801	Camber Corporation Consultant	12/07/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Guice Jr. Slawson 2534 Wildwood Drive Montgomery, AL 36111	Southeast Wood Treating Trucking President	12/31/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$2400.00
TOTAL This Period	\$72950.00

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bowen Ballard 108 Bridle Path Pike Road, AL 36064	Ballard Realty Company Owner	11/23/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Don Harrison 5382 Meadow Brook Road Birmingham, AL 35242	Rock Financial Inc. Management	12/14/99	\$500.00
Receipt for: P		Aggregate ytd >	\$700.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Neal H. Acker P. O. Box 2069 Montgomery, AL 36102	Capell, Howard, Knabe & Attorney	11/23/99 12/15/99	\$500.00 \$500.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan B. Cheney P. O. Box 297 Allgood, AL 35013	Cheney Lime & Cement CEO/Manager	12/14/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean W. Lemley 2447 Jeff Rd. Harvest, AL 35749	None Homemaker	12/15/99	\$100.00
Receipt for: P		Aggregate ytd >	\$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ralph E. Fifield 4517 Guilford Circle Birmingham, AL 35242	U. S. Pipe President & CEO	12/20/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$3850.00
TOTAL This Period	\$76800.00

SCHEDULE A
Contributions from Individuals/Persons

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James K. Lowder P. O. Bx 240638 2000 Interstate Pkwy Montgomery, AL 36109	The Colonial Co. Exe.	11/19/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert J. Williams P. O. Box 16667 Mobile, AL 36616	Terminix Service, Inc. Chairman/C30	11/08/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul L. Millirons 1607 Fairmont Road Huntsville, AL 35801	self attorney	11/19/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dwight Harrigan P. O. Box 38 Fulton, AL 36446	Scotch Lumber Co. Lumber Manufacturer	11/16/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bachus, Re-election P. O. Box 59444 Birmingham, AL 35299	United States Congressman	11/16/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Oliver H. Delchamps 18300 Scenic Highway 98 Ste G Fairhope, AL 36532	Delchamps Associates President	12/30/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$81550.00

SCHEDULE A

ITEMIZED RECEIPTS

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Full Name of Committee: Robert Adernholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clement P. Sherer P. O. Box 3609 Jasper, AL 35502	Continental Air Lines Pilot	12/01/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elizabeth Westerman 1205 Gamble Ave. Jasper, AL 35501	none housewife	11/22/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terry Everett For Congress		11/08/99	\$550.00*
Receipt for: P	* In-Kind: airfare Aggregate ytd >	\$550.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara C. Thorne 400 Park Ave. Jasper, AL 35501	none homemaker	11/19/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Frances Adernholt P. O. Box 597 Haleyville, AL 35565	None Homemaker	12/31/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$2000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Frances Adernholt P. O. Box 597 Haleyville, AL 35565	None Homemaker	12/31/99	\$1000.00
Receipt for: G	Aggregate ytd >	\$2000.00	

SUBTOTAL of Receipts This Page	\$3800.00
TOTAL This Period	\$85350.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name of Committee: Robert Adernholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John McMillian 2031 Hazel Hedge Ln Montgomery, AL 36106	Alabama Forestry Executive Vice	11/23/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John S. Hornsby P. O. Box 231662 Montgomery, AL 36123-1662	Welch Hornsby & Welch, Investment Advisor	11/16/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clarence A. McCaleb 270 Co. Rd. 54 Winfield, AL 35594	McCaleb Tool Supply Owner	12/15/99	\$100.00
Receipt for: P	Aggregate ytd >	\$600.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Calvin Sanders P. O. Box 38 Cyffe, AL 35971	self employed physician	07/02/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy E. Archuleta 611 Holmes Ave. N. E. Huntsville, AL 35801	Mavatech Owner	11/19/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis L. Olive 3109 Cove Lake Road Owens Cross Roads, AL 35763	Cancer Care Center Owner	11/23/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

SUBTOTAL of Receipts This Page	\$2100.00
TOTAL This Period	\$87450.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael S. Pugh 2706 Whistler Street Hampton Cove, AL 35763	self Physician	11/19/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marvin Key 112 County Rd. 852 Crane Hill, AL 35053	none retired	07/08/99 08/13/99	\$25.00 \$25.00
Receipt for: P	Aggregate ytd >	\$275.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marvin Key 112 County Rd. 852 Crane Hill, AL 35053	none retired	09/10/99 10/07/99	\$25.00 \$25.00
Receipt for: P	Aggregate ytd >	\$275.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marvin Key 112 County Rd. 852 Crane Hill, AL 35053	none retired	11/08/99 12/01/99	\$25.00 \$25.00
Receipt for: P	Aggregate ytd >	\$275.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joel P. Verplank 214 Robinhood Dr. Florence, AL 35630	Verplank Enterprises Manufacturer	12/17/99	\$1000.00
Receipt for: G	Aggregate ytd >	\$1250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eugene C. Hudson 22190 Choctaw Lane Athens, AL 35613	Redstone Arsenal Engineer	12/29/99	\$150.00
Receipt for: P	Aggregate ytd >	\$650.00	

SUBTOTAL of Receipts This Page	\$1550.00
TOTAL This Period	\$89000.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Samuel E. Balch 4229 Old Leeds Road Birmingham, AL 35213	self Attorney	08/02/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bill Stiers 1275 Penn Avenue NW 10th Floor Washington, DC 20004	Balch and Singham Director of Government	11/02/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank P. Haws 105 Rand Ave. S. E. Huntsville, AL 35801	self-employed physician	11/18/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dusit Charern 4901 U. Corp Drive NW Huntsville, AL 35895-6201	Quality Research President & CEO	12/20/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dean Johnson 200 Russell St. Huntsville, AL 35891	Self-employed Attorney	11/19/99	\$500.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William H. Jordan 408 Crystal Lake Dr. N. E. Ft Payne, AL 35967	Cumberland Hatchery Management	12/13/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$93000.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

Page 27 of 30
 For line number: 11(a)(i)

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Full Name of Committee: Robert Aderhoit for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Ann Tozzi 8995 Kildownet Ct Vienna, VA 22180	none homemaker	10/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Shorer 654 Discovery Drive Huntsville, AL 35806	Sy Technology Management	11/19/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Diana Fowler 3700 Ashwood Circle Jasper, AL 35504	Access Group Consultant	07/20/99	\$400.00

Receipt for: F Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James E. Cox 914 Hwy 78 East Eastgate Plaza Jasper, AL 35501	Self-employed Dentist	11/19/99	\$250.00

Receipt for: P Aggregate ytd > \$750.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lucius A. D. Andrew The Highlands Seattle, WA 98177	Self-employed Investor	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mack Cooper P. O. Box 680903 Ft Payne, AL 35967	Cooper Hosiery Inc. Manufacturing	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4150.00
TOTAL This Period	\$97150.00

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 28 of 30
For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry W. Singleton 8907 Southern Breeze Drive Orlando, FL 32836	information requested	07/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Schaal 135 Fairbaks Circle Gadsden, AL 35901	Gulf State Steel CEO	12/17/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike McCollum P. O. Box 907 Albertville, AL 35950	RE/MAX Realtor	07/30/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pat Courington 105 Eagle Dr. Albertville, AL 35950	Courington, Inc. Consultant	10/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pat Courington 105 Eagle Dr. Albertville, AL 35950	Courington, Inc. Consultant	10/22/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gregory S. Farris P. O. Box 1208 Double Springs, AL 35553	American Fiberglass President	07/23/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$101900.00

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 29 of 30
For line number: 11(a)(i)

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe W. Kelley 2404 Oak Ridge Circle Jasper, AL 35501	Self-employed Administrator	11/08/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean McGrady 1420 Murphy Hill Rd. Langston, AL 35755	none retired	12/14/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Nichols 2430 Covenant Drive Huntsville, AL 35801	none homemaker	12/01/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sidney R. White 134 Farrow Ln Madison, AL 35758	Self-employed CPA	12/07/99	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Jerry Wood P. O. Box 4189 Montgomery, AL 36103-4189	Home Builders Assoc. of General Counsel	11/02/99	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank L. Mason 2825 Canoe Brook Lane Birmingham, AL 35243	Mason Corp President	12/15/99	\$500.00
Receipt for: P	Aggregate ytd >	\$1000.00	

SUBTOTAL of Receipts This Page	\$3250.00
TOTAL This Period	\$105150.00

SCHEDULE A
 Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 30 of 30
 For line number: 11(a)(i)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Robert Doody 42 Cross Creek Drive Birmingham, AL 35213	None Retired	12/14/99	\$250.00
Receipt for: P	Aggregate ytd >	\$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
H. Ray Cole 100 Marcorio Drive Calera, AL 35040	Van Scoyoc Associates, Associate VP	11/02/99 12/23/99	\$500.00 \$500.00
Receipt for: G	Aggregate ytd >	\$2000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Janice Lynn Hudson 645 Mulberry Street Jasper, AL 35503	Self-employed Hudson's Pawn & Jewelry	12/14/99	\$200.00
Receipt for: P	Aggregate ytd >	\$275.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles M. Simpson 1014 Stones Throw Lane Huntsville, AL 35806	Casco Consultant	08/19/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

SUBTOTAL of Receipts This Page \$1950.00
 TOTAL This Period \$107100.00

SCHEDULE A
 CONTRIBUTIONS FROM PARTY COMMITTEES

Page 1 of 1
 For line number: 11(b)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
N. R. C. C. 320 First Street S. E. Washington, DC 20003		08/05/99	\$15.60*

Receipt for: P * In-Kind: satellite feed
 Aggregate ytd > \$112.74

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
N. R. C. C. 320 First Street S. E. Washington, DC 20003		10/28/99	\$29.25*

Receipt for: P * In-Kind: satellite feed
 Aggregate ytd > \$112.74

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
N. R. C. C. 320 First Street S. E. Washington, DC 20003		11/04/99	\$33.94*

Receipt for: P * In-Kind: satellite feed
 Aggregate ytd > \$112.74

SUBTOTAL of Receipts This Page	\$78.79
TOTAL This Period	\$78.79

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

Page 1 of 13
 For line number: 11(c)

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Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Russell Corp P. A. C. P. O. Box 272 Alexander City, AL 35011-0272		11/29/99	\$500.00

Receipt for: P Aggregate ytd > \$1500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A. R. M. P. A. C. Attn: Tom Delay 1155 21st St. NW #300 Washington, DC 20002		12/30/99	\$2500.00
Receipt for: P		Aggregate ytd >	\$10000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A. R. M. P. A. C. Attn: Tom Delay 1155 21st St. NW #300 Washington, DC 20002		12/30/99	\$5000.00
Receipt for: G		Aggregate ytd >	\$10000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Con Agra Attn: Brent Baglier 1627 I. St. NW #950 Washington, DC 20006		11/08/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ernst & Young P. A. C. 1225 Connecticut Ave. N. W. Washington, DC 20036		09/14/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Renewal P. A. C. P. O. Box 221104 Chantilly, VA 20153		08/05/99	\$79.05*
Receipt for: P		* In-kind: videotapes Aggregate ytd >	\$79.05

SUBTOTAL of Receipts This Page \$9579.05
 TOTAL This Period \$9579.05

SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 2 of 13
For line number: 11(c)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Praxair P. A. C. P. O. Box 2958 Danbury, CT 06813		11/02/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Trucking P. A. C. 430 First Street S. E. Washington, DC 20003		11/02/99	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
C. O. D. C. P. E. Com On Letter Carrier's Pol Ed 100 Indiana Ave. NW Washington, DC 20001-2144		10/07/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Microsoft P. A. C. Attn: John Kelly 16011 NE 36th Way Box 97017 Redmond, WA 98073		12/31/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Federal Express P. A. C. 300 Maryland Ave. N. W. Washington, DC 20002		12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
N. R. A. Political Victory Fund 410 First Street S. E. 2ND Washington, DC 20003		12/15/99	\$2450.00

Receipt for: P Aggregate ytd > \$2450.00

SUBTOTAL of Receipts This Page	\$6950.00
TOTAL This Period	\$16529.05

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Coal P. A. C. 1130 17th St. N. W. Washington, DC 20036		12/29/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
N. F. I. B. Safe Trust Att: Kelley Rogers 600 Maryland Ave. SW Ste 702 Washington, DC 20024		07/12/99 11/08/99	\$1000.00 \$1000.00
Receipt for: P		Aggregate ytd >	\$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Florida Sugar Cane League P. A. C. 1301 Pennsylvania Ave. N. W. Washington, DC 20004		11/19/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Healthsouth Rehab Corp P. A. C. Two Perimeter Park South Birmingham, AL 35243		12/07/99	\$5000.00
Receipt for: P		Aggregate ytd >	\$5000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
U. P. Fund For Effective Gov't Att: Mike Rock 600 13th St. NW #340 Washington, DC 20004		11/04/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Phil P. A. C. 1341 G. St. N. W. Ste 900 Washington, DC 20005		07/22/99 12/20/99	\$1000.00 \$1000.00
Receipt for: P		Aggregate ytd >	\$2000.00

SUBTOTAL of Receipts This Page	\$11500.00
TOTAL This Period	\$28029.05

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Cattlemen's Beef P. O. Box 2499 Montgomery, AL 36102		12/17/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
General Dynamics Voluntary P. A. C. 3190 Fairview Park Drive Falls Church, VA 22042		11/02/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Chicken Council Att: George Watts 1015 Fifteenth St. NW #930 Washington, DC 20005-2605		11/08/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lockheed Martin Employees P. A. C. 1725 Jefferson Davis Hwy Ste Arlington, VA 22202		12/20/99	\$2000.00

Receipt for: P Aggregate ytd > \$3500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alabama Oilmen's Assn P. A. C. 400 S. Union Street # 395 Montgomery, AL 36104		11/08/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Inn P. A. C.		08/09/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$33529.05

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

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 For line number: 11(c)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Southtrust Corp Comm For Good Govt P. O. Box 2554 Birmingham, AL 35290		11/23/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee For Advancement Of Cotton 1521 New Hampshire Ave. N. W. Washington, DC 20036		12/31/99	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Intergraph Corp P. A. C. One Madison Industrial Park Huntsville, AL 35897		11/01/99	\$250.00

Receipt for: P Aggregate ytd > \$1250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
T. R. E. A. Senior Citizens League 909 N. Washington Street Ste Alexandria, VA 22314		12/23/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Air Transport Association P. A. C. Att: Michael Wascom 1301 Penn Ave. NW #1100 Washington, DC 20004		08/09/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Champions For Good Government 1875 Eye Street N. W. Ste 540 Washington, DC 20006		11/01/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$38279.05

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. T. E. P. A. C. 2000 Interstate Park Drive Ste Montgomery, AL 36109		11/23/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Am. South P. A. C. P. O. Drawer 431 Montgomery, AL 36101		12/02/99	\$1000.00
		12/20/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alabama Power Co. Emp P. A. C. Att: Jim Miller P. O. Box 2641 Birmingham, AL 35291		08/02/99	\$1000.00
		11/02/99	\$1000.00

Receipt for: G Aggregate ytd > \$10000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alabama Power Co. Emp P. A. C. Att: Jim Miller P. O. Box 2641 Birmingham, AL 35291		12/06/99	\$1000.00
		12/23/99	\$2000.00

Receipt for: G Aggregate ytd > \$10000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Bankers Association Pac Attn: Jerry Spencer P. O. Box 427 Montgomery, AL 36101		11/16/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A. R. T. B. A. P. A. C. Att: Martin T. Whitmer 1010 Massachusetts Ave. NW Washington, DC 20001		07/01/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$9250.00
TOTAL This Period \$47529.00

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

ITEMIZED RECEIPTS

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 For Line number: 11(c)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bellsouth Telecomm P. A. C.		11/02/99	\$1000.00
675 West Peachtree St. N. E.		12/02/99	\$100.00
Atlanta, GA 30375			

Receipt for: P Aggregate ytd > \$3600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bellsouth Telecomm P. A. C.		12/17/99	\$500.00
675 West Peachtree St. N. E.			
Atlanta, GA 30375			

Receipt for: P Aggregate ytd > \$3600.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Hospital Assoc P. A. C.		07/26/99	\$1000.00
325 Seventh St. N. W.			
Washington, DC 20004			

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Southern Minnesota Sugar P. A. C.		10/29/99	\$500.00
P. O. Box 500			
Renville, MN 56284			

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pepsico Concerned Citizens		07/01/99	\$1000.00
Att: Galen J. Reser			
700 Anderson Hill Rd.			
Purchase, NY 10577			

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Atlantic Marine & Atlantic Dry Dock		11/16/99	\$1000.00
Att: Herschel T. Vinyard Jr.			
8500 Hecksher Drive			
Jacksonville, FL 32228			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5100.00
TOTAL This Period	\$52629.05

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

ITEMIZED RECEIPTS

Page 8 of 13
 For line number: 11(c)

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Full Name of Committee: Robert Aderholt for Congress CD0313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Build P. A. C. P. O. Box 1431 Montgomery, AL 36102		11/02/99	\$2500.00

Receipt for: P Aggregate ytd > \$2500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A. T. & T. P. A. C. 511 Union St. Ste 1010 Nashville, TN 37219		11/23/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ELECT/Alabama Farmers Federation PAC P.O. Box 11023 Att: John W. Morris Montgomery, AL 36198		11/23/99 12/17/99	\$1000.00 \$392.80

Receipt for: P Aggregate ytd > \$4392.80

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dealers Election Action Comm 1335 Carmichael Way Montgomery, AL 36106		12/06/99	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Majority Leader's Fund P. O. Box 995 Lewisville, TX 75057		12/31/99	\$2500.00

Receipt for: P Aggregate ytd > \$5000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. J. R. P. A. C. 1455 Pennsylvania Ave. N. W. Washington, DC 20004		11/02/99	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

SUBTOTAL of Receipts This Page	\$9392.80
TOTAL This Period	\$62021.85

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A. I. C. P. A. Effective Legislative 1455 Pennsylvania Ave. NW Washington, DC 20004-1081		11/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Walter Industries Inc. P. A. C. 1500 N. Dale Mabry Hwy Tampa, FL 33607		08/12/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Associated Builders And Contractors 1300 North 17th St. Rosslyn, VA 22209		12/30/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$3500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pepco-P A. C. 1900 Penn Ave. NW #429 P. E. P. C. O., DC 20068		12/06/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nichols Research Corp P. A. C. 4040 Memorial Pkwy South Huntsville, AL 35802		11/19/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Americans For Good Government Inc. Att: Mr. George Mitnick P. O. Box 3128 Jasper, AL 35502		11/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$2000.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$67521.85

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Full Name of Committee: Robert Aderholl for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raytheon P. A. C. Att: Gordon Merritt 1100 Wilson Blvd #1500 Arlington, VA 22209-7899		10/25/99	\$1000.00
Receipt for: P	Aggregate ytd >		\$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Saic Voluntary P. A. C. Att: Jay Killeen 10260 Campus Point Dr. F2 San Diego, CA 92121		11/02/99	\$1000.00
Receipt for: P	Aggregate ytd >		\$3000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Petroleum Marketers Assoc Of America 1901 N. Fort Myer Dr. Ste 1200 Arlington, VA 22209		12/20/99	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Amer Assoc Of Airport Exec Good Gov 4212 King St. Alexandria, VA 22302		11/02/99	\$500.00
Receipt for: P	Aggregate ytd >		\$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daimler Chrysler Political Support 1000 Chrysler Drive Auburn Hills, MI 48326		07/05/99 12/15/99	\$1000.00 \$1000.00
Receipt for: P	Aggregate ytd >		\$3000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
K. P. M. G. P. A. C. Att: John T. Stirrup P. O. Box 18254 Washington, DC 20036		12/31/99	\$2000.00
Receipt for: P	Aggregate ytd >		\$2000.00

SUBTOTAL of Receipts This Page	\$7500.00
TOTAL This Period	\$75021.85

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

Page 11 of 13
 For line number: 11(c)

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Morgan Stanley Dean Witter P. A. C. 1303 I. Street NW #1200 West Washington, DC 20005		07/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Holland & Knight P. A. C. Att: Jack M. Burkman 2100 Penn Ave. NW #400 Washington, DC 20037		11/02/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
General Atomics P. A. C. 2001 Penn Ave. NW #650 Washington, DC 20006		11/02/99	\$1500.00

Receipt for: P Aggregate ytd > \$2500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
D. P. A. C. Att: Bruce Windham P. O. Box 10246 Birmingham, AL 35202		11/23/99	\$2000.00

Receipt for: P Aggregate ytd > \$5000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Delta-P A. C. Attn: Scott Yoho P. O. Box 20706 Atlanta, GA 30320		11/02/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Blount Inc. P. A. C. Att: D. Joseph McInnes P. O. Box 949 Montgomery, AL 36192		09/23/99	\$3000.00

Receipt for: P Aggregate ytd > \$3000.00

SUBTOTAL of Receipts This Page	\$8500.00
TOTAL This Period	\$83521.85

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

Page 12 of 13
 For line number: 11(c)

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Full Name of Committee: Robert Adernolt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vulcan Materials Co. P. A. C. P. O. Box 530187 Birmingham, AL 35253		12/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ala Assoc Of Home Health Agencies P. O. Box 40 Montgomery, AL 36101		11/24/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Manufactured Housing Institute PAC 2101 Wilson Blvd. Ste. 610 Arlington, VA 22201		11/02/99 12/23/99	\$1000.00 \$1000.00
Receipt for: P		Aggregate ytd >	\$3000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Realtors P. A. C. Att: John Morton Sabree 700 11th St. NW Washington, DC 20001		12/31/99	\$3000.00
Receipt for: P		Aggregate ytd >	\$5000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Action Comm For Rural 4301 Wilson Blvd Arlington, VA 22203		10/25/99 11/08/99	\$1000.00 \$500.00
Receipt for: P		Aggregate ytd >	\$3000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Action Comm For Rural 4301 Wilson Blvd Arlington, VA 22203		11/23/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$3000.00

SUBTOTAL of Receipts This Page	\$9500.00
TOTAL This Period	\$93021.85

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Other Political Committees

Page 13 of 13
For line number: 11(c)

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any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Schering-Plough Corp Better Gov Fund 1130 Conn Ave. NW #500 Washington, DC 20036		12/06/99	\$1000.00
Receipt for: 7	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page \$1000.00
TOTAL This Period \$94021.85

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 1 of 4
For line number: 15

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Traders & Farmers Bank P. O. Box 550 Haleyville, AL 35565		09/30/99	\$676.83

Receipt for: P * Aggregate ytd > \$52826.35

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Traders & Farmers Bank P. O. Box 550 Haleyville, AL 35565		12/24/99	\$1371.23

Receipt for: P * Aggregate ytd > \$52826.35

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Traders & Farmers Bank P. O. Box 550 Haleyville, AL 35565		12/31/99	\$423.41

Receipt for: P * Aggregate ytd > \$52826.35

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		07/24/99	\$184.93

Receipt for: P * Aggregate ytd > \$52358.78

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		07/30/99	\$1.20

Receipt for: P * Aggregate ytd > \$52358.78

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		08/01/99	\$159.05

Receipt for: P * Aggregate ytd > \$52358.78

SUBTOTAL of Receipts This Page	\$2816.65
TOTAL This Period	\$2816.65

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 2 of 4
For line number: 15

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		08/25/99	\$191.10

Receipt for: P Aggregate ytd > \$52358.78

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		08/31/99	\$1.13

Receipt for: P Aggregate ytd > \$52358.78

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		08/31/99	\$154.04

Receipt for: P Aggregate ytd > \$52358.78

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		09/25/99	\$191.10

Receipt for: P Aggregate ytd > \$52358.78

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		09/30/99	\$1.16

Receipt for: P Aggregate ytd > \$52358.78

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		09/30/99	\$154.81

Receipt for: P Aggregate ytd > \$52358.78

SUBTOTAL of Receipts This Page	\$693.34
TOTAL This Period	\$3509.99

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 3 of 4
For line number: 15

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		10/25/99	\$184.93

Receipt for: P * Aggregate ytd > \$52358.78

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		10/31/99	\$160.79

Receipt for: P * Aggregate ytd > \$52358.78

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		10/31/99	\$1.20

Receipt for: P * Aggregate ytd > \$52358.78

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		11/30/99	\$1.13

Receipt for: P * Aggregate ytd > \$52358.78

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		11/30/99	\$191.10

Receipt for: P * Aggregate ytd > \$52358.78

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		11/30/99	\$161.69

Receipt for: P * Aggregate ytd > \$52358.78

SUBTOTAL of Receipts This Page	\$700.89
TOTAL This Period	\$4210.88

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 4 of 4
For line number: 15

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Full Name of Committee: Robert Aderholt for Congress CC0313247

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		12/23/99	\$184.93

Receipt for: P * Aggregate ytd > \$52358.78

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		12/31/99	\$270.96

Receipt for: P * Aggregate ytd > \$52358.78

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Community Bank P. O. Box 637 Haleyville, AL 35565		12/31/99	\$1.24

Receipt for: P * Aggregate ytd > \$52358.78

SUBTOTAL of Receipts This Page \$457.13
TOTAL This Period \$4668.01

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 1 of 14
For line number: 17

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Full Name of Committee: Robert Adornholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express Corp			
P. O. Box 1140	shipping	08/13/99	\$117.25
Memphis, TN 38101	shipping	09/29/99	\$73.35
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Reserve Bank			
C/O Traders And Farmers Bank	941 3rd Qtr taxes	07/22/99	\$450.00
P. O. Drawer 550	941 tax deposit 3rd Qtr	08/12/99	\$450.00
Haleyville, AL 35565			
Disburs. for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Reserve Bank			
C/O Traders And Farmers Bank	941 taxes 3rd Qtr	09/15/99	\$450.00
P. O. Drawer 550	941 taxes 4th Qtr	10/15/99	\$450.00
Haleyville, AL 35565			
Disburs. for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Reserve Bank			
C/O Traders And Farmers Bank	941 taxes 4th Qtr	11/15/99	\$301.02
P. O. Drawer 550	941 taxes 4th Qtr	12/30/99	\$301.02
Haleyville, AL 35565			
Disburs. for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	07/31/99	\$11.57
Haleyville, AL 35565			
Disburs. for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	08/31/99	\$13.61
Haleyville, AL 35565	postage	09/02/99	\$67.65
Disburs. for:			

SUBTOTAL of Disbursements This Page	\$2685.47
TOTAL This Period	\$2695.47

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Full Name of Committee: Robert L Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	09/03/99	\$3.20
Haleyville, AL 35565	postage	09/09/99	\$3.20

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	09/13/99	\$5.07
Haleyville, AL 35565	postage	10/05/99	\$1320.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	10/13/99	\$14.49
Haleyville, AL 35565	postage	10/26/99	\$3.20

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	11/12/99	\$167.09
Haleyville, AL 35565	postage	12/21/99	\$3.20

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster			
1212 21st Street	postage	12/28/99	\$11.75
Haleyville, AL 35565			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Witcher Office Supply			
P. O. Box 1364	copier rent & supplies	07/02/99	\$236.81
Jasper, AL 35502	copier rent	08/02/99	\$103.55

Disburs. for:

SUBTOTAL of Disbursements This Page	\$1871.56
TOTAL This Period	\$4557.03

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 3 of 14
For line number: 17

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Full Name of Committee: Robert Adernolt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Witcher Office Supply			
P. O. Box 1364	copier rent & supplies	09/29/99	\$122.05
Jasper, AL 35502	copier rent & supplies	10/19/99	\$216.28

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Witcher Office Supply			
P. O. Box 1364	copier rent	11/05/99	\$103.55
Jasper, AL 35502	office supplies	12/27/99	\$15.44

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Alabama Family Alliance			
402 Office Park Drive Ste 300	Al. Family Alliance	11/09/99	\$500.00
Birmingham, AL 35223			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southnet			
P. O. Drawer 1748	internet	08/02/99	\$41.90
Hamilton, AL 35570	internet	09/29/99	\$19.95

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southnet			
P. O. Drawer 1748	internet service	11/05/99	\$43.90
Hamilton, AL 35570	internet service	12/02/99	\$19.95

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
G. T. E.			
P. O. Box 31122	phone	07/02/99	\$257.97
Tampa, FL 33631	phone	08/02/99	\$151.09

Disburs. for:

SUBTOTAL of Disbursements This Page	\$1492.08
TOTAL This Period	\$6049.11

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 4 of 19
For line number: 17

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
G. T. E.			
P. O. Box 31122	phone	08/13/99	\$150.24
Tampa, FL 33631	phone	09/20/99	\$149.25

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
G. T. E.			
P. O. Box 31122	phone	10/15/99	\$146.25
Tampa, FL 33631	telephone	12/02/99	\$147.07

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. And Mrs. Doyle Williams			
2522 11th Avenue	July rent	07/09/99	\$250.00
Haleyville, AL 35565	August rent	08/09/99	\$250.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. And Mrs. Doyle Williams			
2522 11th Avenue	Sept. rent	09/09/99	\$250.00
Haleyville, AL 35565	Oct. rent	10/08/99	\$250.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. And Mrs. Doyle Williams			
2522 11th Avenue	Nov. rent	11/09/99	\$250.00
Haleyville, AL 35565	Dec. rent	12/09/99	\$250.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Caroline Aderholt			
P. O. Box 323	reimb. campaign food	07/02/99	\$123.24
Haleyville, AL 35565	reimb. phone, printing	07/07/99	\$696.14

Disburs. for:

SUBTOTAL of Disbursements This Page	\$2918.19
TOTAL This Period	\$8967.30

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 5 of 14
For line number: 17

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Caroline Aderholt P. O. Box 323 Haleyville, AL 35565	reimb/f'raiser	08/10/99	\$2925.77

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Group L. L. C. 100 N. Union St. Ste 368 Montgomery, AL 36104	June-general consulting reimb. phone	07/02/99 07/02/99	\$2500.00 \$169.37

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Group L. L. C. 100 N. Union St. Ste 368 Montgomery, AL 36104	July general consult August General Consult	08/02/99 08/03/99	\$2500.00 \$2500.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Group L. L. C. 100 N. Union St. Ste 368 Montgomery, AL 36104	Sept. general consult reimb. phone	10/19/99 10/19/99	\$2500.00 \$149.87

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Group L. L. C. 100 N. Union St. Ste 368 Montgomery, AL 36104	Oct. general consult	11/05/99	\$2500.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Keith L. Jewell 216 Riverside Road Edgewater, MD 21037	Photo. service	12/02/99	\$214.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$15963.01
TOTAL This Period	\$24930.31

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 6 of 14
For line number: 17

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Full Name of Committee: Robert Aderhall for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bellsouth Mobility 100 Concourse Prky Ste 375 Birmingham, AL 35244	phone	07/07/99	\$283.59

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
City Of Haleyville 1901 11th Avenue Haleyville, AL 35565	occupational tax	07/31/99	\$46.20
	city employment taxes	10/29/99	\$53.90

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Alabama Power 2001 13th Ave. Haleyville, AL 35565	utilities/electricity	07/12/99	\$110.27
	utilities	08/13/99	\$127.83

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Alabama Power 2001 13th Ave. Haleyville, AL 35565	utilities	09/20/99	\$125.76
	utilities	10/15/99	\$96.53

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Alabama Power 2001 13th Ave. Haleyville, AL 35565	utility/electricity	12/02/99	\$65.99
	electricity	12/14/99	\$64.52

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Terry Everett for Congress	airfare	11/08/99	\$550.00*

* in-kind received

Disburs. for:

SUBTOTAL of Disbursements This Page	\$1524.59
TOTAL This Period	\$26454.90

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Robert Adersholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional Institute 316 Penn Ave. SE #403 Washington, DC 20003	Williamsburg Conference	10/22/99	\$840.00
	Fees Williamsburg	11/05/99	\$780.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Franklin County Times P. O. Box 1088 Russellville, AL 35653	advertisements	07/02/99	\$90.00
	newspaper advertisement	08/02/99	\$40.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Franklin County Times P. O. Box 1088 Russellville, AL 35653	advertisements	09/29/99	\$40.00
	newspaper ads	12/02/99	\$90.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Water Works 1101 20th Street Haleyville, AL 35565	utilities/water	07/12/99	\$49.94
	utilities	08/13/99	\$49.94

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Water Works 1101 20th Street Haleyville, AL 35565	utilities	09/20/99	\$49.94
	utilities	10/15/99	\$49.94

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Water Works 1101 20th Street Haleyville, AL 35565	utility/water	11/23/99	\$54.93
	utility/water	12/02/99	\$49.94

Disburs. for:

SUBTOTAL of Disbursements This Page	\$2184.63
TOTAL This Period	\$28639.53

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 8 of 14
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Robert Aderholt for Congress CDD313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Al Dept Of Revenue Withholding Tax Returns P. O. Box 327483 State Of Alabama Rev, AL Disburs. for:	State Taxes State taxes	07/31/99 10/29/99	\$159.72 \$186.34
B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Al Dept Of Ind Relations Unemployment Comp Agency 649 Monroe Street State Dept Industria, AL Disburs. for:	Unemployment tax	07/31/99	\$70.47
C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fabrizio McLaughlin & Assoc 315 Kings Street 2ND Floor Alexandria, VA 22314 Disburs. for:	August Survey	09/03/99	\$15900.00
D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Traders & Farmers Bank P. O. Box 550 Haleyville, AL 35565 Disburs. for:	check order	09/14/99	\$52.50
E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Speedy Printing 700 Pratt Ave. Ste B-1 Huntsville, AL 35801 Disburs. for:	print invitations & printing invitations	07/02/99 10/19/99	\$353.11 \$306.66
F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Speedy Printing 700 Pratt Ave. Ste B-1 Huntsville, AL 35801 Disburs. for:	printing/invitations/et	11/12/99	\$175.38
SUBTOTAL of Disbursements This Page			\$17204.16
TOTAL This Period			\$45843.71

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 9 of 14
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Northwest Al Gas District			
P. O. Box 129	utilities/gas	07/12/99	\$15.76
Hamilton, AL 35570	utilities	08/13/99	\$11.37

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Northwest Al Gas District			
P. O. Box 129	utilities	09/20/99	\$10.09
Hamilton, AL 35570	utilities	10/15/99	\$12.82

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Northwest Al Gas District			
P. O. Box 129	utility/gas	12/02/99	\$32.31
Hamilton, AL 35570			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citizens Against Legalized Lottery			
P. O. Box 59219	contribution	09/29/99	\$1000.00
Birmingham, AL 35239			

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Stan McDonald			
4245 Balmoral Drive # 301	May, June, July finance	07/02/99	\$6000.00
Huntsville, AL 35801	August Finance consult	08/24/99	\$2000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Stan McDonald			
4245 Balmoral Drive # 301	Sept finance consult	09/21/99	\$2000.00
Huntsville, AL 35801	Oct. finance consult	10/19/99	\$2000.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$13082.35
TOTAL This Period	\$58926.06

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Stan McDonald 4245 Balmoral Drive # 301 Huntsville, AL 35801	Nov. Financial consult	11/24/99	\$2300.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	phone	07/02/99	\$5.70
	phone	07/02/99	\$179.28

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	phone	07/02/99	\$317.42
	phone	08/02/99	\$247.69

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	phone	08/02/99	\$5.77
	phone	08/02/99	\$53.29

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	phone	09/03/99	\$127.83
	phone	09/03/99	\$5.77

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	phone	09/03/99	\$148.52
	phone	10/04/99	\$160.83

Disburs. for:

SUBTOTAL of Disbursements This Page	\$3252.10
TOTAL This Period	\$62178.16

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 11 of 14
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	phone	10/04/99	\$202.86
	phone	10/19/99	\$5.77

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	telephone	11/05/99	\$102.59
	telephone	11/05/99	\$5.77

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. P. O. Box 4645 Iowa City, IA 52244	telephone	12/02/99	\$166.55
	telephone	12/02/99	\$5.77

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Monica Messer Cooper 757 Shelby Forest Trail Chelsea, AL 35043	fundraising consult	07/27/99	\$1000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize 2804 17th Avenue Haleyville, AL 35563	salary 6-28 to 7-9	07/09/99	\$598.35
	salary 7-12 to 7-23	07/26/99	\$598.35

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize 2804 17th Avenue Haleyville, AL 35563	salary 7-26 to 8-6	08/06/99	\$598.35
	salary 8-9 to 8-20	08/20/99	\$598.35

Disburs. for:

SUBTOTAL of Disbursements This Page	\$3882.71
TOTAL This Period	\$66060.87

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 12 of 14
For line number: 17

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize	salary 8-23 to 9-3	09/03/99	\$598.35
2804 17th Avenue	salary 9-6 to 9-17	09/17/99	\$598.35
Haleyville, AL 35565			

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize	salary 9-20 to 10-1	09/30/99	\$598.35
2804 17th Avenue	salary 10-4 to 10-15	10/15/99	\$598.35
Haleyville, AL 35565			

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize	mileage	10/25/99	\$62.50
2804 17th Avenue	salary 10-18 to 10-29	10/29/99	\$598.35
Haleyville, AL 35565			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize	salary 11-1 to 11-12	11/12/99	\$598.35
2804 17th Avenue	mileage	11/19/99	\$80.00
Haleyville, AL 35565			

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize	salary 11-15 to 11-26	11/24/99	\$598.35
2804 17th Avenue	salary 11-29 to 12-10	12/10/99	\$598.35
Haleyville, AL 35565			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Nancy Mize	yearly bonus	12/22/99	\$500.00
2804 17th Avenue	salary 12-13 to 12-24	12/23/99	\$598.35
Haleyville, AL 35565			

Disburs. for:

SUBTOTAL of Disbursements This Page	\$6027.65
TOTAL This Period	\$72088.52

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Summit Club 1901 6TH Ave. N. #3100 Birmingham, AL 35203	fundraiser food	07/27/99	\$367.05

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank Advantage P. O. Box 8501 Hagerstown, MD 21748	postage	08/02/99	\$400.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 1212 21st Street Haleyville, AL 35565	postage	08/02/99	MEMO \$400.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Express P. O. Box 297874 Fort Lauderdale, FL 33329-7874	fundraiser food, air	07/07/99	\$2295.75

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Monocle 107 D. Street NE Washington, DC 20002	fundraiser food	07/07/99	MEMO \$1516.75

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 1212 21st Street Haleyville, AL 35565	postage	07/07/99	MEMO \$363.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$3062.80
TOTAL This Period	\$75151.32

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 14 of 14
For line number: 17

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Full Name of Committee: Robert Aderholt for Congress C00313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Air 2345 Crystal Drive Arlington, VA 22227	air fare	07/07/99	MEMO \$208.00
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Air 2345 Crystal Drive Arlington, VA 22227	air fare	07/07/99	MEMO \$208.00
Disburs. for:			

SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$75151.32

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Full Name of Committee: Robert Aderholt for Congress CC0313247

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Roy E. Smith Campaign Fund 208 Robin Circle Gadsden, AL 35901	refund of contribution	08/02/99	\$750.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$750.00
TOTAL This Period	\$750.00

LOANS

Name of Committee (in Full)

Aderholt for Congress

A. Full Name, Mailing Address and ZIP Code of Loan Source <u>Community Bank</u> <u>P.O. Box 637</u> <u>Haleyville, AL 35565</u> Election: ☒ Primary ☐ General ☐ Other (specify):	Original Amount of Loan <u>50,000.00</u>	Cumulative Payment To Date	Balance Outstanding at Close of This Period <u>50,000.00</u>
--	---	----------------------------	---

Terms: Date Incurred 6-25-99 Date Due 12-24-99 Interest Rate 5.5 % (ap) ☒ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code <u>Robert B. Aderholt</u> <u>P.O. Box 323</u> <u>Haleyville, AL 35565</u>	Name of Employer <u>U.S. Government</u> Occupation <u>Congressman</u> Amount Guaranteed Outstanding: <u>\$ 50,000.00</u>		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: <u>\$</u>		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: <u>\$</u>		

B. Full Name, Mailing Address and ZIP Code of Loan Source <u>Traders & Farmers Bank</u> <u>P.O. Box 550</u> <u>Haleyville, AL 35565</u> Election: ☒ Primary ☐ General ☐ Other (specify):	Original Amount of Loan <u>50,000.00</u>	Cumulative Payment To Date	Balance Outstanding at Close of This Period <u>50,000.00</u>
--	---	----------------------------	---

Terms: Date Incurred 6-25-99 Date Due 12-24-99 Interest Rate 6.5 % (ap) ☒ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code <u>Robert B. Aderholt</u> <u>P.O. Box 323</u> <u>Haleyville, AL 35565</u>	Name of Employer <u>U.S. Government</u> Occupation <u>Congressman</u> Amount Guaranteed Outstanding: <u>\$ 50,000.00</u>		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: <u>\$</u>		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: <u>\$</u>		

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Aderholt For Congress		FEC IDENTIFICATION NUMBER C-00318247	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Traders & Farmers Bank P.O. Box 550 Haleyville, AL 35565		AMOUNT OF LOAN 50,000.00	INTEREST RATE (APR) 6.5%
		DATE INCURRED OR ESTABLISHED 6-25-99	DATE DUE 12-24-99

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: _____; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: **certificate of deposit**

What is the value of this collateral? **50,000.00**

Does the lender have a perfected security interest in it? ☐ No ☐ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: **Traders & Farmers Bank - Haleyville, AL**

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER

TYPED NAME **STAN McDONALD**

SIGNATURE

Stan McDonald

DATE

7/30/99

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE

TYPED NAME

WILL WALKER

SIGNATURE

Will Walker

TITLE

President

DATE

7-30-99

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Aderholt for Congress		FEC IDENTIFICATION NUMBER C-00313247	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Community Bank P.O. Box 637 Haleyville, AL 35565		AMOUNT OF LOAN 50,000.00	INTEREST RATE (APR) 5.5%
		DATE INCURRED OR ESTABLISHED 6-25-99	DATE DUE 12-24-99

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: _____; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: certificate of deposit

What is the value of this collateral? 50,000.00

Does the lender have a perfected security interest in it? ☐ No ☐ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 6-30-98 Location of account: Community Bank Haleyville, AL

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER

TYPED NAME **STAN McDONALD**

SIGNATURE Stan McDonald

DATE

7/30/99

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE

TRACY L. RYE

TYPED NAME

SIGNATURE Tracy L. Rye

TITLE

ASSISTANT VICE PRESIDENT

DATE

07/29/99

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Adeholt For Congress				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Traders & Farmers Bank	-0-	1693.67	-0-	1693.67
Nature of Debt (Purpose): Interest on loan				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Community Bank	-0-	1454.10	-0-	1454.10
Nature of Debt (Purpose): Interest on loan				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				3187.77
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				100,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				103,187.77

[illegible]

YEAR 2000 DISCLOSURE & ACKNOWLEDGMENT

This disclosure and acknowledgment is part of our effort to help those who rely on our financial services handle Year 2000 issues. As you may already know, Year 2000 issues arise due to the fact that many computer programs use only the last two digits to represent a year. It is believed that when we enter the year 2000, computers may interpret "00" as "1900" instead of "2000." As a result, many computers may produce errors or cease to function altogether.

It is important to address how Year 2000 issues may affect you so that you may prepare for problems they may present. Year 2000 issues arise when information is produced based on a time or a date, which includes calculations as well as basic electronic devices used to manage your facility, such as security systems, elevators, and telephones. In addition, businesses must also prepare for the potential effect of vendors, partners, and customers who do not take appropriate precautions to assure that their systems are Year 2000 ready.

At this point, you should have a Year 2000 program in place that includes a comprehensive business plan to handle all Year 2000 issues. This program should assess your current information technology Year 2000 status, address all Year 2000 issues that may affect your business, allocate the necessary resources toward completing the program, and provide systematic and complete evaluations of progress made on the program. In addition, your Year 2000 program should identify contingency plans for information technology systems that are not Year 2000 ready. You should be prepared to present your Year 2000 program and report your progress if requested.

By signing below, you acknowledge receipt of this disclosure and agree to give any and all necessary attention to Year 2000 issues to insure that your information technology is in compliance with the Year 2000.

ROBERT ADERHOLT FOR CONGRESS

Name

By Robert B. Aderholt

Signature of the ROBERT B. ADERHOLT,

By Robert B. Aderholt

Signature and Title ROBERT B. ADERHOLT,

GUARANTOR

TRUCKERS & FARMERS BANK
2018 STREET, P.O. BOX 550
HAYLEVILLE, AL 35565

JANUARY 3, 2000
Date

JANUARY 3, 2000
Date

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TERMS - As used on pages 1 and 2, "I" means the terms that I to this loan. "I," "me" or "my" means each Borrower who signs a note and each other person or legal entity (including guarantors, endorsers, and assignors) who agree to pay the note (together referred to as "us"). "You" or "your" means the Lender and its successors and assigns.

APPLICABLE LAW - The law of the state of Alabama will govern this agreement. Any term of this agreement which is contrary to applicable law will not be effective, unless the law permits you and me to agree to such a variation. If any provision of this agreement cannot be enforced according to the terms, this fact will not affect the enforceability of the remainder of this agreement. No modification of this note or any agreement securing this note is effective unless the modification is in writing and signed by you and me. Time is of the essence in this agreement.

PAYMENTS - Each payment I make on this note will first reduce the amount I owe you for charges which are neither interest nor principal. The remainder of each payment will then reduce accrued unpaid interest, and then unpaid principal. If you and I agree to a different allocation of payments, we will describe our agreement on this note. I may prepay a part or the entire balance of this loan without penalty, unless we specify to the contrary on this note. Any partial prepayment will not extend or replace any later scheduled payment until this note is paid in full unless, when I make the prepayment, you and I agree in writing to the contrary.

INTEREST - Interest accrues on the principal remaining unpaid from time to time, until paid in full. If I receive the principal in more than one advance, each advance will start to earn interest only when I receive the advance. The interest rate in effect on this note at any given time will apply to the entire principal sum outstanding at that time. Notwithstanding anything to the contrary, I do not agree to pay and you do not intend to charge any rate of interest that is higher than the maximum rate of interest you could charge under applicable law for the extension of credit that is agreed to in this note (either before or after maturity). If any notice of interest accrual is sent and is in error, we mutually agree to correct it, and if you actually collect more interest than allowed by law and the agreement, you agree to refund it to me.

INDEX RATE - The index will serve only as a device for setting the interest rate on this note. You do not guarantee by selecting this index, or the margin, that the interest rate on this note will be the same rate you charge on any other loans or class of loans you make to me or other borrowers.

POST MATURITY RATE - For purposes of deciding when the "Post Maturity Rate" (shown on page 1) applies, the term "maturity" means the date of the last scheduled payment indicated on page 1 of this note or the date you accelerate payment on the note, whichever is earlier.

SINGLE ADVANCE LOANS - If this is a single advance loan, you and I expect that you will make only one advance of principal. However, you may add other amounts to the principal if you make any payments described in the "PAYMENTS BY LENDER" paragraph on page 2.

MULTIPLE ADVANCE LOANS - If this is a multiple advance loan, you and I expect that you will make more than one advance of principal. If this is closed and credit, repaying a part of the principal will not extend the additional credit.

SET-OFF - I agree that you may set off any amount due and payable under this note against any right I have to receive money from you.

"Right to receive money from you" means:
(1) any deposit account balance I have with you;
(2) any money owed to me on an item presented to you or in your possession for collection or exchange; and
(3) any repurchase agreement or other repurchase obligation.

"Any amount due and payable under this note" means the total amount of which you are entitled to demand payment under the terms of this note at the time you set off. This total includes any balance due, due date for which you properly accelerate under the note.

If my right to receive money from you is also denied by someone who has not agreed to pay this note, your right of set-off will apply to the interest in the obligation and to any other amounts I could withdraw on my own request or endorsement. Your right of set-off does not apply to an account or other obligation where my right is only as a representative. It also does not apply to any individual Retirement Account or other tax-deferred retirement account.

You will not be liable for the balance of any check when the check is cashed because you set off this debt against any of my accounts. I agree to hold you harmless from any such claims arising as a result of your exercise of your right to set-off.

DEFAULT - I will be in default if any one or more of the following occur:
(1) I fail to make a payment on time or in the amount due; (2) I fail to keep the property insured, if required; (3) I fail to pay, or keep any promise, on any debt or agreement I have with you; (4) any other evidence of mine attempts to collect any debt I owe him through court proceedings; (5) I die, am declared incompetent, make an assignment for the benefit of creditors, or become insolvent (either because my liabilities exceed my assets or I am unable to pay my debts as they become due); (6) I make any written statement or provide any financial information that is untrue or inaccurate at the time it was provided; (7) I do or fail to do something which causes you to believe you will have difficulty collecting the amount I owe you; (8) any collateral securing this note is used in a manner or for a purpose which threatens confiscation by a legal authority; (9) I change my name or assume an additional name without first notifying you before making such a change; (10) I fail to plant, cultivate and harvest crops in due season; (11) any loan proceeds are used for a purpose that will contribute to excessive erosion of highly erodible land or to the conversion of wetlands to produce an agricultural commodity, as further explained in 7 C.F.R. Part 1940, Subpart G, Exhibit IV.

REMEDIES - I am in default on this note you have, but we are not limited to the following remedies:

- (1) You may demand immediate payment of all I owe you under this note (principal, accrued unpaid interest and other accrued unpaid charges).
- (2) You may set off this debt against any right I have to the payment of money from you, subject to the terms of the "SET-OFF" paragraph herein.
- (3) You may demand security, additional security, or additional parties. You be obligated to pay this note as a condition for not using any other remedy.
- (4) You may refuse to make advances to me or allow purchases on credit by me.
- (5) You may use any remedy you have under state or federal law.
- (6) You may make use of any remedy given to you in any agreement securing this note.

By selecting any one or more of these remedies you do not give up your right to use later any other remedy. By having your right to declare an event to be a default, you do not waive your right to consider later the event a default if it continues to happen again.

COLLECTION COSTS AND ATTORNEY'S FEES - I agree to pay all costs of collection, expenses of any lawyer or similar type of cost if I am in default. In addition, I do hereby authorize to collect the note, I also agree to pay any reasonable fee with such attorney plus court costs (except where prohibited by law). To the extent permitted by the United States Bankruptcy Code, I agree to pay the reasonable attorney's fees and costs you incur to collect this debt as awarded by any court exercising jurisdiction under the Bankruptcy Code.

WAIVER - I give up my right to require you to do certain things. I will not require you to:

- (1) demand payment of amounts due from me;
- (2) obtain official certification of nonpayment (process); or
- (3) give notice that amounts due have not been paid notice of default.

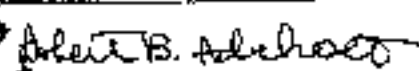
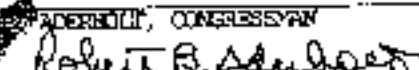
I agree my defenses I have based on suretyship or impairment of collateral. To the extent permitted by law, I also waive all personal property exemptions in the property securing this loan.

COBALTION INDEPENDENT - I understand that I must pay this note even if someone else has also agreed to pay it for, for example, signing this form or a separate guarantee or endorsement. You may sue me alone, or anyone else who is obligated on this note, or any number of us together, to collect this note. You may without notice release any party to this agreement without releasing any other party. If you give up any of your rights, with or without notice, it will not affect my duty to pay this note. Any assignment of new credit to any of us, or renewal of this note by self or last that all of us will not release me from my duty to pay it. Of course, you are entitled to only one payment in full. I agree that you may, at your option extend this note or the debt represented by this note, or any portion of the note or debt, from time to time without limit or notice and for any term without affecting my liability for payment of the note. I will not assign my obligation under this agreement without your prior written approval.

CREDIT INFORMATION - I agree and authorize you to obtain credit information about me from time to time (for example, by requesting a credit report and to report to others your credit experience with me (such as a credit reporting agency). I agree to provide you, upon request, any financial statement or information you may deem necessary. I warrant that the financial statements and information I provide to you are or will be accurate, correct and complete.

SIGNATURES - I AGREE TO THE TERMS OF THIS NOTE INCLUDING THOSE ON PAGES 1 AND 2. I have received a copy of today's date.
Garden - It is important that you thoroughly read this contract before you sign it.

ROBERT ADERHOLT FOR CONGRESS


ROBERT ADERHOLT, CONGRESSMAN

ROBERT B. ADERHOLT, GUARANTOR

DEPOSIT OF FUNDS
RECEIVED
Deposited to Account Number: _____ Check Number: _____

SIGNATURE FOR LENDER

X
SPACON G. HARRIS/LEH

© 1994 First Union National Bank, an Equal Opportunity Lender

ROBERT ADERHOLT FOR CONGRESS
PO BOX 323
HALEYVILLE, AL 35565

Account holder's name and address: "I" means the account holder named above. If there is more than one, "I" means all account holders jointly and each account holder separately.

Date: JANUARY 3, 2000

Assignment of deposits in share account: For value received, I assign and transfer to you, and I give you a security interest in the following account(s): **CERTIFICATE OF DEPOSIT #4100063295 IN THE AMOUNT OF \$51,371.23 DUE TO MATURE 07/03/00.**

and any renewals or substitutions. These assignments will be retained to be the collateral in the part of this agreement. The collateral is held with: **TRADERS AND FARMERS BANK**

which will be referred to as the depository in the rest of this agreement. The collateral includes all funds now in the accounts listed plus all additions of any kind and from any source, made at any time before the release of this agreement in writing.

Secured debt(s): This agreement is made to secure the payment of:
☒ all present and future debts, of every kind and description, which:
ROBERT B. ADERHOLT

may now or hereafter owe to you, no matter how or when these debts arise. (We intend this paragraph to be very broad. For example, "debts" include loans or credit purchases, made by or transferred to you, as well as debts arising from any other relationship such as check overdrafts, forgone, or returned deposits. These also include debts arising from any capacity (maker, co-maker, endorser, surety, guarantor). If more than one person or entity is listed, then all joint and separate debts of all those listed are secured.

☐ the following described debt(s), plus all extensions, renewals, modifications and substitutions:

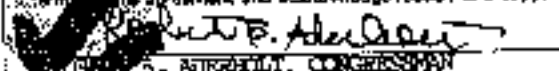
TRADERS & FARMERS BANK
207N STREET P.O. BOX 550
HALEYVILLE, AL 35565

Secured party's name and address: "You" means the secured party named above, plus successors and assigns.

Additional terms: The following terms are also part of this agreement:

- (1) This agreement will last until you release it in writing, and you are not required to release it until the secured debts are paid in full.
- (2) While this agreement is in effect, neither I nor anyone else (except you, the secured party) can withdraw all or any part of the collateral.
- (3) No joint owner, beneficiary, surviving spouse or representative of my estate gets any right in the collateral in the event of my death or incapacity until the secured debts are paid in full.
- (4) You have the right to withdraw all or any part of the collateral and apply the withdrawal toward the payment of the secured debt(s), even if the withdrawal causes a penalty. If a secured debt is in default you can exercise this right without any notice to me or my contact unless such notice or consent is required by law and cannot be waived. You have the right to sign my name for sign your name as my attorney in fact to exercise the rights given to you in this agreement.
- (5) I represent and promise that no other person or entity has any rights in the collateral that have priority over those I am giving you here and that no part of the collateral is exempt or protected by law from this agreement.
- (6) The rights and remedies I am giving you here are in addition to any stated in any other agreements. If there is more than one debt secured, more than one type of collateral including collateral outside of this agreement or more than one debt(s) liable, it is entirely in your discretion as to the order and timing of remedies you select.
- (7) Neither I nor any secured party assume personal liability for any of the secured debts merely by making this agreement. My personal liability will be determined by referring to other documents. I do assume personal liability for the signatures and representations made in this agreement.
- (8) A debt secured by this agreement (whether specifically listed or not) includes all sums that could possibly be due under the debt.
- (9) I specifically request and demand the depository to notice and accept this agreement and its terms.

Signature of account holder(s): By signing here we accept the terms of this agreement and acknowledge receipt of a copy.


ROBERT B. ADERHOLT, CONGRESSMAN
ROBERT B. ADERHOLT, GUARANTEE

Notice to depository:

Date:

To:

☐ This contains our oral notice dated:

Please take notice of this agreement. Please confirm your receipt of this notice and your acceptance of its terms by completing the acknowledgement portion and returning a copy to the secured party.

By:

For the secured party

Acknowledgment by the depository:

Date:

To:

We have received your notice of this agreement. We agree that no account (other than any other person other than you, the secured party) has any right to make any withdrawals from the collateral until this agreement is released in writing by you.

By:

For the depository

Release by secured party:

Date:

To:

This is to advise you that the assignment and security interest in the collateral described above has been released and the original certificate, or passbook or other evidence of the collateral (if any) has been returned to the account holder(s).

By:

For the secured party

GUARANTY

HALEYVILLE

AL

JANUARY 3, 2000

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and to induce TRADERS & FARMERS BANK, 20TH STREET P.O. BOX 550, HALEYVILLE, AL 35565 (herein, with its participants, successors and assigns, called "Lender"), at its option, at any time or from time to time to make loans or extend other accommodations to or for the account of SCOTT ADERHOLT FOR CONGRESS

(herein called "Borrower") or to engage in any other transactions with Borrower, the Undersigned hereby absolutely and unconditionally guarantees to Lender the full and prompt payment when due, whether at maturity or earlier by reason of acceleration or otherwise, of the debts, liabilities and obligations described as follows:

A. If this ☐ is checked, the Undersigned guarantees to Lender the payment and performance of the debt, liability or obligation of Borrower to Lender evidenced by or arising out of the following: _____ and any extensions,

renewals or replacements thereof (hereinafter referred to as the "indebtedness").

B. If this ☒ is checked, the Undersigned guarantees to Lender the payment and performance of each and every debt, liability and obligation of every type and description which Borrower may now or at any time hereafter owe to Lender (whether such debt, liability or obligation now exists or is hereafter created or incurred, and whether it is or may be direct or indirect, due or to become due, absolute or contingent, primary or secondary, liquidated or unliquidated, or joint, several, or joint and several; all such debts, liabilities and obligations being hereinafter collectively referred to as the "indebtedness"). Without limitation, this guaranty includes the following described debts: _____

The term "indebtedness" as used in this guaranty shall not include any obligations entered into between Borrower and Lender after the date hereof (including any extensions, renewals or replacements of such obligations) for which Borrower meets the Lender's standard of creditworthiness based on Borrower's own assets and income without the addition of a guaranty, or for which a guaranty is required but Borrower chooses someone other than the joint Undersigned to guaranty the obligation.

The Undersigned further acknowledges and agrees with Lender that:

1. No act or thing need occur to establish the liability of the Undersigned hereunder, and no act or thing, except full payment and discharge of all indebtedness, shall in any way exonerate the Undersigned or modify, reduce, limit or release the liability of the Undersigned hereunder.

2. This is an absolute, unconditional and continuing guaranty of payment of the indebtedness and shall continue to be in force and be binding upon the Undersigned, whether or not all indebtedness is paid in full, until this guaranty is revoked by written notice actually received by the Lender, and such revocation shall not be effective as to indebtedness existing or committed for at the time of actual receipt of such notice by the Lender, or as to any renewals, extensions and refinancings thereof. If there be more than one Undersigned, such revocation shall be effective only as to the one so revoking. The death or incompetence of the Undersigned shall not revoke this guaranty, except upon actual receipt of written notice thereof by Lender and then only as to the decedent or the incompetent and only prospectively, as to future transactions as herein set forth.

3. If the Undersigned shall be dissolved, shall die, or shall be or become insolvent (however defined) or revoke this guaranty, then the Lender shall have the right to declare immediately due and payable, and the Undersigned will forthwith pay to the Lender the full amount of all indebtedness, whether due and payable or unmatured. If the Undersigned voluntarily commences or there is commenced involuntarily against the Undersigned a case under the United States Bankruptcy Code, the full amount of all indebtedness, whether due and payable or unmatured, shall be immediately due and payable without demand or notice thereof.

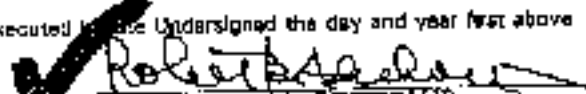
4. The liability of the Undersigned hereunder shall be limited to a principal amount of \$ UNLIMITED (if unlimited or if no amount is stated, the Undersigned shall be liable for all indebtedness, without any limitation as to amount), plus accrued interest thereon and all attorneys' fees, collection costs and enforcement expenses referable thereto. Indebtedness may be created and continued in any amount, whether or not in excess of such principal amount, without affecting or impairing the liability of the Undersigned hereunder. The Lender may apply any sums received by or available to Lender on account of the indebtedness from Borrower or any other person (except the Undersigned), from their properties, out of any collateral security or from any other source to payment of the excess. Such application of receipts shall not reduce, affect or impair the liability of the Undersigned hereunder. If the liability of the Undersigned is limited to a stated amount pursuant to this paragraph 4, any payment made by the Undersigned under this guaranty shall be effective to reduce or discharge such liability only if accompanied by a written transmittal document received by the Lender, advising the Lender that such payment is made under this guaranty for such purpose.

5. The Undersigned will pay or reimburse Lender for all costs and expenses (including reasonable attorneys' fees and legal expenses) incurred by Lender in connection with the protection, defense or enforcement of this guaranty in any litigation or bankruptcy or insolvency proceedings.

This guaranty includes the additional provisions on page 2, all of which are made a part hereof.

This guaranty is ☐ unsecured; ☒ secured by a mortgage or security agreement dated JANUARY 3, 2000 ☐ secured by _____

IN WITNESS WHEREOF, this guaranty has been duly executed by the Undersigned the day and year first above written.


ROBERT S. ADERHOLT (INDIVIDUALLY)

ROBERT ADERHOLT FOR CONGRESS

P.O. BOX 323

HALEYVILLE, AL 35565

TAXPAYER I.D. NUMBER - 63-1162943

DEBTOR'S NAME ADDRESS AND SSN OR EIN
(If "I" means each Debtor who signs.)

TRADERS & FARMERS BANK

20TH STREET P.O. BOX 550

HALEYVILLE, AL 35565

SECURED PARTY'S NAME AND ADDRESS
(If "You" means the Secured Party, list successors and assigns.)

I am entering into this security agreement with you on JANUARY 3, 2000 (date).

SECURED DEBTS. I agree that this security agreement will secure the payment and performance of the debts, liabilities or obligations described below that I check one: ☐ I ☒ (name) ROBERT ADERHOLT FOR CONGRESSMAN

ROBERT ADERHOLT

(Check one below):

owed to you now or in the future:

☐ Specific Debt(s). The debt(s), liability or obligation(s) evidenced by document(s):

and all extensions, renewals, refinancings, modifications and replacements of the debt, liability or obligation.

☒ All Debts. Except in those cases listed in the "EXCLUSIONS" paragraph on page 2, each and every debt, liability and obligation of every type and description (whether such debt, liability or obligation now exists or is incurred or created in the future and whether it is or may be direct or indirect, due or to become due, absolute or contingent, primary or secondary, liquidated or unliquidated, or joint, several or joint and several).

Security Interest. To secure the payment and performance of the above described Secured Debts, liabilities and obligations, I give you a security interest in all of the property described below that I now own and that I may own in the future (including, but not limited to, all parts, accessories, repairs, improvements, and accessories to the property), wherever the property is or may be located, and all proceeds and products from the property.

☐ Inventory. All inventory which I hold for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in my business.

☐ Equipment. All equipment including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and recordkeeping equipment, and parts and tools. All equipment described in a list or schedule which I give to you will also be included in the secured property, but such a list is not necessary for a valid security interest in my equipment.

☐ Farm Products. All farm products including, but not limited to:

- (a) all poultry and livestock and their young, along with their products, produce and replacements;
- (b) all crops, annual or perennial, and all products of the crops; and
- (c) all feed, seed, fertilizer, medicine, and other supplies used or produced in my farming operation.

☒ Accounts, Instruments, Documents, Chattel Paper and Other Rights to Payment. All rights (present and then I may have in the future) to the payment of money including, but not limited to:

- (a) payment for goods and other property sold or leased or for services rendered, whether or not I have earned such payment by performance; and
- (b) rights to payment arising out of all present and future debt instruments (checks, paper and loans and other negotiable instruments).

The above include any rights and interests (including all liens and security interests) which I may have by law or agreement against any account debtor or obligor of mine.

☒ General Intangibles. All general intangibles including, but not limited to, trade names, applications for patents, patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, secrets and formulas, and the right to use my name.

☐ Government Payments and Programs. All payments, accounts, general intangibles, or other benefits (including, but not limited to, payments in kind, deficiency payments, subsidies of entitlement, warehouse receipts, storage payments, emergency assistance payments, diversion payments, and conservation reserve payments) in which I now have and in the future may have any rights or interests and which arise under or as a result of any present, current or future Federal or state governmental program (including, but not limited to, all programs administered by the Commodity Credit Corporation and the USDA).

☒ The secured property includes, but is not limited by, the following: CERTIFICATE OF DEPOSIT #63295

If this agreement covers timber to be cut, whether or not and when, on a tract of land or on a plot of land, the legal description is:

I am an: ☐ individual ☐ partnership ☐ corporation
☒ INDIVIDUAL

☐ If checked, file this agreement in the real estate records.

Record Owner (if not me):

I AGREE TO THE TERMS SET OUT ON BOTH PAGE 1 AND PAGE 2 OF THIS AGREEMENT. I have received a copy of this document on today's date.

ROBERT ADERHOLT FOR CONGRESS

(Debtor's Name)

Robert B. Aderholt
ROBERT B. ADERHOLT

The property will be used for: ☐ personal ☒ business
☐ agricultural ☐ _____

TRADERS & FARMERS BANK
(Secured Party's Name)

TO: CONGRESSMAN

By: SHARON G. HARRIS

Robert B. Aderholt
ROBERT B. ADERHOLT

TITLE: VICE PRESIDENT

TITLE: DEBTOR

SECURITY INTEREST: I give you, a security interest in all of the Property described below that I now own and that I may own in the future but, not limited to, all parts, additions, repairs, improvements, and accessories to the Property, wherever the Property is or may be located.

☐ Inventory: All inventory which I hold for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which is raw materials, work in process, or materials used or consumed in my business.

☐ Equipment: All equipment including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and recordkeeping equipment, and parts and tools. All equipment described in a list or schedule which I give to you will also be included in the secured property, but such a list is not necessary for a valid security interest in my equipment.

☐ Farm Products: All farm products including, but not limited to:
(a) all poultry and livestock and their young, along with their products, produce and replacements;
(b) all crops, annual or perennial, and all products of the crops; and
(c) all feed, seed, fertilizer, medicines, and other supplies used or produced in my farming operations.

☒ Accounts, Instruments, Documents, Checkbook and Other Rights to Payment: All rights I have now and that I may have in the future to the payment of money including, but not limited to:
(a) payment for goods and other property sold or leased or for services rendered, whether or not I have earned such payment by performance; and
(b) rights to payment arising out of all present and future debt instruments, checkbook and loans and obligations receivable.
The above include any rights and interests (including all claims and security interests) which I may have by law or agreement against any account debtor or obligor of mine.

☒ General Intangibles: All general intangibles including, but not limited to, tax refunds, applications for patents, patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use my name.

☐ Government Payments and Programs: All payments, accounts, general intangibles, or other benefits (including, but not limited to, payments in kind, deferred payments, letters of entitlement, warhousing receipts, storage payments, emergency assistance payments, diversion payments, and conservation reserve payments) in which I now have and in the future may have any rights or interest and which arise under or as a result of any production, current or future Federal or State Government program including, but not limited to, all programs administered by the Commodity Credit Corporation and the ASCS.

☒ The secured property includes, but is not limited by, the following: **CERTIFICATE OF DEPOSIT #63295**

If this agreement is to be out, minerals (including oil and gas), fixtures or crops growing or to be grown, the description of the real estate is:

☐ If checked, file this agreement on the real estate records. Record cover (if not met):

The Property will be used for a ☐ personal ☒ business ☐ agricultural purpose.

ADDITIONAL TERMS OF THE SECURITY AGREEMENT

GENERALLY - This agreement secures this note and any other debt I have with you now or later. However, it will not secure other debts if you fail with respect to such other debts, to make any required disclosure about this security agreement or if you fail to give any required notice of the right of rescission. If property described in this agreement is located in another state, this agreement may also, in some circumstances, be governed by the law of the state in which the Property is located. **OWNERSHIP AND DUTIES TOWARD PROPERTY** - I represent that I own all of the Property, or to the extent this is a purchase money security interest I will acquire ownership of the Property with the proceeds of the loan. I will defend it against any other claim. Your claim to the Property is ahead of the claims of any other creditor. I agree to do whatever you require to protect your security interest and to keep your claim in the Property ahead of the claims of other creditors. I will not do anything to harm your position.

I will keep books, records and accounts about the Property and my business in general. I will let you examine these records at any reasonable time. I will prepare any report or accounting you request, which shall be with the Property.

I will keep the Property in my possession and will keep it in good repair and use it only for the purposes described on page 1 of this agreement. I will not change the specified use without your express written permission. I represent that I am the original owner of the Property and, if I am not, that I have provided you with a list of prior owners of the Property.

I will keep the Property at my residence, listed on page 1 of this agreement, unless we agree I may keep it at another location. If the Property is to be used in another state, I will give you a list of those states. I will not try to sell the Property without your written permission or I receive your written permission to do so. If I sell the Property I will have the payment made payable to the order of you and me.

You may demand immediate payment of the debt if the debtor is not a natural person and without your prior written consent: (1) a beneficiary interest in the debtor is sold or transferred, or (2) there is a change in either the identity or number of members of a partnership, or (3) there is a change in ownership of more than 25 percent of the voting stock of a corporation.

I will pay all taxes and charges on the Property as they become due. You have the right of reasonable access in order to inspect the Property. I will immediately inform you of any loss or damage to the Property.

If I fail to perform any of my duties under this security agreement, or any mortgage, deed of trust, lien or other security interest, you may without notice to me perform the duties or pay them to be performed. Your right to perform for me shall not create an obligation to perform and your failure to perform will not preclude you from exercising any of your other rights under the law or this security agreement.

PURCHASE MONEY SECURITY INTEREST - For the sole purpose of determining the extent of a purchase money security interest arising under this security agreement: (a) payments on any nonpurchase money loan also secured by this agreement will not be deemed to apply to the Purchase Money Loan, and (b) payments on the Purchase Money Loan will be deemed to apply first to the nonpurchase money portion of the loan, if any, and then to the purchase money obligations in the order in which the items of collateral were acquired or if acquired at the same time, in the order selected by you. No security interest will be terminated by application of this formula. "Purchase Money Loan" means any loan the proceeds of which, in whole or in part, are used to acquire any collateral securing the loan and all extensions, renewals, consolidations and refinancing of such loan.

PAYMENTS BY LENDER - You are authorized to pay, on my behalf, charges I am or have become obligated to pay to preserve or protect the secured property such as property insurance premiums. You may treat these payments as advances and add them to the unpaid principal under the note secured by this agreement or you may demand immediate payment of the amount advanced.

INSURANCE - I agree to buy insurance on the Property against the risks and for the amounts you require and to furnish you continuing proof of coverage. I will have the insurance company name you as loss payee on any such policy. You may require added security if you agree that insurance proceeds may be used to repair or replace the Property. I will buy insurance from a firm licensed to do business in the state where you are located. The firm will be reasonably acceptable to you. The insurance will last until the Property is released from this agreement. If I fail to buy or maintain the insurance for full to name you as loss payee you may purchase it yourself.

WARRANTIES AND REPRESENTATIONS - If this agreement includes accounts, I will not settle any account for less than its full value without your written permission. I will collect all accounts until you tell me otherwise. I will keep the proceeds from all the accounts and any goods when returned to me or which I take back in trust for you. I will not mix them with any other property of mine. I will deliver them to you at your request. If you ask me to pay you the full price on any returned items or items taken by myself, I will do so.

If the agreement covers inventory, I will not dispose of it except in my ordinary course of business at the fair market value for the Property, or at a minimum price established between you and me.

If this agreement covers farm products I will provide you, at your request, a written list of the buyers, commission merchants or selling agents to or through whom I may sell my farm products. In addition to these parties named on the written list, I authorize you to notify at your own discretion any additional parties regarding your security interest in my farm products. I am subject to all applicable penalties for selling my farm products in violation of my agreement with you and the Food Security Act. In this paragraph the terms farm products, buyers, commission merchants and selling agents have the meanings given to them in the Federal Food Security Act of 1985.

REMEDIES - I will be in default on this security agreement if I am in default on any note this agreement secures or if I fail to keep any promise contained in the terms of this agreement, or if I default, you have all of the rights and remedies provided in the note and under the Uniform Commercial Code. You may require me to make the secured property available to you at a place which is reasonably convenient. You may take possession of the secured property and sell it as provided by law. The proceeds will be applied first to your expenses and then to the debt. I agree that 10 days written notice sent to my last known address by first class mail will be reasonable notice under the Uniform Commercial Code. My current address is on page 1. I agree to inform you in writing of any change of my address.

FEES - A carbon, photographic or other reproduction of this security agreement or the financing statement covering the Property described in this agreement may be used as a financing statement where allowed by law. Where permitted by law, you may file a financing statement which does not contain my signature, covering the Property secured by this agreement.

Any person who signs within this box does so to give you a security interest in the Property described on this page. The person does not promise to pay the note. It is used in this security agreement will include the borrower and any person who signs within this box.

Date

Sign

ROBERT ADERHOLT FOR CONGRESS
PO BOX 323
HALEYVILLE, AL 35565

TRADERS & FARMERS BANK
20TH STREET P.O. BOX 550
HALEYVILLE, AL 35565

ACCOUNT #: CD #63295/RENEW
Loan Number _____
Date JANUARY 3, 2000
Maturity Date JULY 3, 2000
Loan Amount \$ 50,050.00
Renewal Of 51-119161
SSN/TIN: 63-1162943

BORROWER'S NAME AND ADDRESS
It includes each borrower above, jointly and severally.

LENDER'S NAME AND ADDRESS
"You" means the lender, its successors and assigns.

For value received, I promise to pay to you, or your order, at your address listed above the PRINCIPAL sum of FIFTY THOUSAND FIFTY AND NO/100 Dollars \$ 50,050.00

☒ Single Advance: I will receive all of this principal sum on JANUARY 3, 2000. No additional advances are contemplated under this note.

☐ Multiple Advance: The principal sum shown above is the maximum amount of principal I can borrow under this note. On _____

I will receive the amount of \$ _____ and future principal advances are contemplated.

Contingent: The contingencies for future advances are _____

☐ Open End Credit: You and I agree that I may borrow up to the maximum principal sum more than one time. This feature is subject to all other conditions and expires on _____

☐ Closed End Credit: You and I agree that I may borrow (subject to all other conditions) up to the maximum principal sum only one time.

INTEREST: I agree to pay interest on the outstanding principal balance from JANUARY 3, 2000 at the rate of 6.500% per year until JULY 3, 2000

☐ Variable Rate: This rate may then change as stated below.

☐ Index Rate: The future rate will be _____ the following index rate: _____

☐ No Index: The future rate will not be subject to any internal or external index. It will be entirely in your control.

☐ Frequency and Timing: The rate on this note may change as often as _____

A change in the interest rate will take effect _____

☐ Limitations: During the term of this loan, the applicable annual interest rate will not be more than _____ % or less than _____ %.

Effect of Variable Rate: A change in the interest rate will have the following effect on the payments:

☐ The amount of each scheduled payment will change.

☐ The amount of the final payment will change.

☐ _____

ACCUMUL METHOD: Interest will be calculated on a ACTUAL/365 basis.

POST MATURITY RATE: I agree to pay interest on the unpaid balance of this note during delinquency, and until paid in full, as stated below:

☐ on the same fixed or variable rate back in effect before maturity (as indicated above)

☐ at a rate equal to _____

☐ LATE CHARGE: If a payment is made more than _____ days after it is due, I agree to pay a late charge of _____

☒ ADDITIONAL CHARGES: In addition to interest, I agree to pay the following charges which ☒ are ☐ are not included in the principal amount above: PROCESSING FEE \$25.00

PAYMENTS: I agree to pay this note as follows:

☒ Interest: I agree to pay accrued interest AT MATURITY

☒ Principal: I agree to pay the principal JULY 3, 2000

☐ Installment: I agree to pay this note in _____ payments. The first payment will be to the amount of \$ _____ and will be due _____ a payment of \$ _____ will be due _____ thereafter. The final payment of the entire

unpaid balance of principal and interest will be due _____

PURPOSE: The purpose of this loan is BUSINESS - EXPENSE

ADDITIONAL TERMS:

CERTIFICATE OF DEPOSIT #4100063295

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
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 1/31/00
☐ 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	
SA	2/3/00
PREPARER	DATE PREPARED