

REPORT OF RECEIPTS AND DISBURSEMENTSFor An Authorized Committee
(Summary Page)USE FED MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) FRIENDS OF SENATOR NICKLES		SECRETARY OF THE SENATE 01 JAN 31 PM 5:34
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P. O. BOX 1549		2. FEC IDENTIFICATION NUMBER C00115972
CITY, STATE and ZIP CODE PONCA CITY, OK 74602	STATE/DISTRICT OK	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input type="checkbox"/> NO

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election)
<input type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report following the General Election
<input checked="" type="checkbox"/> January 31 Year End Report	on _____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report
This report contains activity for <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Special Election <input type="checkbox"/> Runoff Election	

SUMMARY

6. Covering Period <u>07-01-00</u> through <u>12-31-00</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
8. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	27,161.00	47,516.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 8(b) from 8(a))	27,161.00	47,516.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	35,210.00	90,847.07
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	154.73
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	35,210.00	90,692.34
9. Cash on Hand at Close of Reporting Period (from Line 27)	\$694,593.08	
10. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

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
William F. Eubank, Treasurer

Signature of Treasurer

William F. Eubank

Date

1-31-00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487c.

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FETAR004

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)		Report Covering the Period:	
Friends of Senator Nickles		From: 07-01-00	To: 12-31-00
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (see Schedule A)	6,000.00		
(ii) Unitemized	511.00		
(iii) Total of contributions from individuals	6,511.00	8,866.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	20,650.00	30,650.00	
(d) The Candidate	0.00	0.00	
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	27,161.00	47,516.00	
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
	0.00	0.00	
13. LOANS:			
(a) Made or Guaranteed by the Candidate	0.00	0.00	
(b) All Other Loans	0.00	0.00	
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00	
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
	0.00	154.73	
15. OTHER RECEIPTS (Dividends, Interest, etc.)			
	26,290.42	45,112.35	
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	53,451.42	92,783.08	
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES			
	35,210.00	90,647.07	
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) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0.00	0.00	
21. OTHER DISBURSEMENTS	204,574.00	213,518.50	
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	239,784.00	304,365.57	
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$ 880,925.66	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$ 53,451.42	
25. SUBTOTAL (add Line 23 and Line 24)		\$ 934,377.08	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$ 239,784.00	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$ 694,593.08	

FBI/DOJ

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions from Individuals/Persons

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: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gene Rainbolt 1717 Randel Road Oklahoma City, OK 73116	BancFirst President	10/28/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim Mulva 1244 Dogwood Court Bartlesville, OK 74006	Phillips Petroleum Co. CEO	10/01/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rex Alexander 11216 S. Winston Ave. Tulsa, OK 74137	Self Executive	10/14/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Alexander 17216 S. Winston Tulsa, OK 74137	Self Homemaker	10/14/00	\$1000.00
		Aggregate ytd >	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard DeVos 126 Ottawa Ave., NW 500 Grand Bank Bldg. Grand Rapids, MI 49503	Amway Corp. Executive	11/07/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elisabeth DeVos 126 Ottawa Ave., NW 500 Grand Bank Bldg. Grand Rapids, MI 49503	The Windquest Group Executive	11/07/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

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

**FRIENDS OF SENATOR NICKLES
DONORS - UNITEMIZED
07/01/00 thru 12/31/00**

Contributor Name	CITY/STATE	Date	Amount
Loeane Barron	Tulsa, OK	09/28/00	35.00
Mildred Brown	Oklahoma City, OK	10/15/00	50.00
Dorsey Buttram	Oklahoma City, OK	10/26/00	100.00
O.E. Durham	Chickasha, OK	10/12/00	25.00
In God We Trust	Cayucos, CA	11/06/00	1.00
Ruth Jeffery	Wewoka, OK	10/13/00	25.00
John Keisler	Muskogee, OK	09/03/00	25.00
		09/18/00	25.00
		10/25/00	25.00
		11/10/00	25.00
Richard Munn	Tulsa, OK	10/26/00	50.00
George Schuman	Ocala, FL	10/24/00	50.00
Richard Sprock	Oklahoma City, OK	10/14/00	50.00
David VonTungeln	Calumet, OK	09/28/00	25.00
TOTAL			\$511.00

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

Page 1 of 3
 For line number: 11(c)

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Full Name of Committee: Friends of Senator Nickles CD0115972

A. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Massachusetts Mutual PAC 1295 State Street Mass Mutual Life Ins, MA 01111	09/21/00	\$150.00

Receipt for: P Aggregate ytd > \$150.00

B. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
CIGNA Corp. PAC 1650 Market Street Philadelphia, PA 19192	10/13/00	\$2500.00

Receipt for: P Aggregate ytd > \$5000.00

C. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Beef-PAC 5501 W I-40 Amarillo, TX 79106	10/24/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
TRW Good Government Fund 1900 Richmond Road Cleveland, OH 44124	10/18/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Quest PAC 5325 Zuni Street, Room 724 Denver, CO 80221	10/18/00	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Pacific Life Insurance PAC 700 Newport Center Drive Newport Beach, CA 92660	10/15/00	\$2000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$7650.00
TOTAL This Period	\$7650.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

Page 2 of 3
 For line number: 11C

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Anthem Insurance Good Government Program PAC 120 Monument Circle Indianapolis, IN 46204	10/26/00	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
National Meat Associ 1970 Broadway, Suite 825 Oakland, CA 94612	10/21/00	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Greater Washington B of Trade Capital Network 1129 - 20th Street, NW Washington, DC 20036	11/04/00	\$2000.00
Receipt for: P	Aggregate ytd >	

D. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
CSR America Inc. PAC 1501 Belvedere Road West Palm Beach, FL 33406	10/13/00	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Psychologists for Le Action Now Committee P. O. Box 36129 Colorado Springs, CO 80937	10/17/00	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page \$ 6,000.00
 TOTAL This Period \$ 6,000.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Other Political Committees

Page 3 of 3
For line number: 11(a)

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: Friends of Senator Nickles CD0115972

A. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Taco PAC 6405 Metcalf Ave., #503 Shawnee Mission, KS 66202	10/17/00	\$5000.00

Receipt for: P Aggregate ytd > \$5000.00

B. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Chicago Board Options Exchange PAC LaSalle at Jackson Chicago, IL 60604	09/26/00	\$2000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$7000.00
TOTAL This Period	\$90,065.00

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NAME OF COMMITTEE (in Full)

Friends of Senator Nickles - Interest

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Pioneer Bank & Trust P. O. Box 111 Ponca City, OK 74602	CD Interest	07/14/00	1,702.61
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 3	
Bank of America P. O. Box 2948 Wichita, KS 67201	CD Interest	12/06/00	922.98
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 4	
National Bank of Commerce 123 W. Commerce Altus, OK 73521	CD Interest	12/14/00	1,088.52
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 5	
WestStar Bank, n.a. P. O. Box 999 Bartlesville, OK 74005	CD Interest	11/11/00	1,557.32
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12/31/00	1,443.77
Aggregate Year-to-Date > 6			
BancFirst P. O. Box 2915 Tulsa, OK 74101	CD Interest	12/31/00	1,805.13
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 7	
Security National Bank P. O. Box 1272 Enid, OK 73702	CD Interest	11/22/00	1,452.11
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 8	
Morgan Stanley Dean Witter 100 W. 5th Street Tulsa, OK 74103	CD Interest	07/10/00	5,135.65
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12/29/00	111.41
Aggregate Year-to-Date > 9			
SUBTOTAL of Receipts This Page (optional)			\$15,219.50
TOTAL This Period (see page this line number only)			

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Friends of Senator Nickles - Interest

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
First National Bank & Trust 2 N. Main Miami, OK 74354	CD Interest	08/22/00	957.37
	Occupation	11/22/00	992.03
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code Bank of Oklahoma N.A. P. O. Box 2300 Tulsa, OK 74192	CD Interest	12/06/00	1,454.35
	Occupation		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code Bank One P. O. Box 92102 Bedford, TX 76095	CD Interest	12/10/00	1,441.13
	Occupation		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code McClain County National Bank P. O. Box 351 Purcell, OK 73080	CD Interest	08/16/00	953.99
	Occupation	11/16/00	1,089.41
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code First United Bank & Trust 912 E. Independence Shawnee, OK 74802	CD Interest	12/28/00	1,473.90
	Occupation		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code Oklahoma State Bank P. O. Box 278 Vinita, OK 74301	CD Interest	12/18/00	1,269.84
	Occupation		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code Home National Bank P. O. Box 1151 Ponca City, OK 74602	Savings Interest	09/29/00	693.59
	Occupation	12/31/00	745.31
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
SUBTOTAL of Receipts This Page (optional)			\$11,070.92
TOTAL This Period (last page this line number only)			\$26,290.42

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 1 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	07/07/00	\$17.25
Hagerstown, MD 21747	mailing expense	07/14/00	\$18.25

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	07/21/00	\$12.00
Hagerstown, MD 21747	mailing expense	07/28/00	\$57.75

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	08/11/00	\$26.25
Hagerstown, MD 21747	mailing expense	08/25/00	\$31.50

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	09/01/00	\$29.25
Hagerstown, MD 21747	mailing expense	09/08/00	\$26.25

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	09/15/00	\$17.25
Hagerstown, MD 21747	mailing expense	09/22/00	\$31.50

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	09/29/00	\$84.75
Hagerstown, MD 21747	mailing expense	10/06/00	\$17.25

Disburs. for:

SUBTOTAL of Disbursements This Page	\$365.25
TOTAL This Period	\$365.25

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 2 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	10/13/00	\$26.50
Hagerstown, MD 21747	mailing expense	10/20/00	\$31.50

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	10/27/00	\$24.00
Hagerstown, MD 21747	mailing expense	11/03/00	\$26.25

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	11/10/00	\$17.25
Hagerstown, MD 21747	mailing expense	11/17/00	\$26.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	11/24/00	\$31.25
Hagerstown, MD 21747	mailing expense	12/08/00	\$31.25

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Parcel Service			
P. O. Box 4980	mailing expense	12/15/00	\$24.50
Hagerstown, MD 21747	mailing expense	12/29/00	\$76.50

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell			
P. O. Box 4843	phone expense	08/01/00	\$84.56
Houston, TX 77097	phone expenses	08/01/00	\$269.32

Disburs. for:

SUBTOTAL of Disbursements This Page	\$668.88
TOTAL This Period	\$1034.13

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 3 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell			
P. O. Box 4842	phone expense	08/14/00	\$85.95
Houston, TX 77097	phone expense	09/18/00	\$394.79

Disburse. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell			
P. O. Box 4842	phone expense	10/16/00	\$171.62
Houston, TX 77097	phone expense	10/19/00	\$217.91

Disburse. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell			
P. O. Box 4842	phone expense	11/29/00	\$88.60
Houston, TX 77097	phone expense	12/18/00	\$87.05

Disburse. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell			
P. O. Box 4842	phone expense	12/19/00	\$158.93
Houston, TX 77097			

Disburse. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Executive Women International			
7667 E. 46th Place	registration dues	08/01/00	\$445.00
Tulsa, OK 74145			

Disburse. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster			
4th & Grand	postage	11/01/00	\$132.00
Ponca City, OK 74601	P.O. box rent	11/01/00	\$114.00

Disburse. for:

SUBTOTAL of Disbursements This Page	\$1895.91
TOTAL This Period	\$2930.04

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 4 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles CD0115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cash			
	petty cash	08/01/00	\$200.00
	petty cash	08/01/00	\$200.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cash			
	petty cash	08/22/00	\$200.00
	petty cash	11/08/00	\$200.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cash			
	petty cash	12/18/00	\$200.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T			
P. O. Box 2971	phone expense	07/14/00	\$31.84
Omaha, NE 68103	fax charges	08/01/00	\$10.14

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T			
P. O. Box 2971	phone expense	09/18/00	\$31.60
Omaha, NE 68103	phone expense	09/27/00	\$16.07

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T			
P. O. Box 2971	phone expense	11/01/00	\$16.07
Omaha, NE 68103	phone expense	12/18/00	\$16.07

Disburs. for:

SUBTOTAL of Disbursements This Page	\$1121.79
TOTAL This Period	\$4051.83

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	09/25/00	\$32.75

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Verizon P. O. Box 17577 Baltimore, MD 21297	fax charges	08/01/00	\$32.32
	fax charges	08/22/00	\$36.81

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Verizon P. O. Box 17577 Baltimore, MD 21297	fax charges	09/13/00	\$35.94

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Pepsi Cola Company of WDC P. O. Box 75948 Chicago, IL 60675	beverage expense	08/22/00	\$103.66
	beverage expense	10/11/00	\$86.40

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ascom Hasler 19 Forest Parkway Shelton, CT 06484	postage meter rental	08/01/00	\$137.70
	postage meter rental	11/01/00	\$142.70

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Restaurant 1st & C Street, NE Washington, DC 20510	meal expense	07/14/00	\$145.57
	meal expense	08/22/00	\$497.24

Disburs. for:

SUBTOTAL of Disbursements This Page	\$1251.29
TOTAL This Period	\$5303.12

SCHEDULE B ITEMIZED DISBURSEMENTS Page 6 of 17
 Operating Expenditures For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Restaurant			
1st & C Street, NE	meal expense	09/06/00	\$118.09
Washington, DC 20510	annual dues	09/25/00	\$300.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Restaurant			
1st & C Street, NE	meal expense	10/31/00	\$132.10
Washington, DC 20510	meal expense	11/29/00	\$150.70

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mail America Communications			
Route 2, Forest Square	mailing expense	12/05/00	\$6220.50
Forest, VA 24551			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bethesda Engravers			
6405 Berkley Street	stationery	08/01/00	\$770.50
Baltimore, MD 21224			

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
State Fair of Oklahoma			
P. O. Box 74543	fair booth rental	09/06/00	\$919.75
Oklahoma City, OK 73147			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jody Hernandez			
3048 S. Buchanan St., #C-1	meal expense reimb.	07/14/00	\$55.58
Arlington, VA 22206	meal expense reimb.	10/11/00	\$26.75

Disburs. for:

SUBTOTAL of Disbursements This Page	\$8692.97
TOTAL This Period	\$13996.09

SCHEDULE B ITEMIZED DISBURSEMENTS Page 7 of 17
 Operating Expenditures For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jody Hernandez 3048 S. Buchanan St., #C-1 Arlington, VA 22206	meal expense reimb.	11/29/00	\$11.75

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Security Self Storage 13601 N. Santa Fe Oklahoma City, OK 73114	storage rental	11/08/00	\$660.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Rob Galbraith 20 Hillcrest Ponca City, OK 74604	office space rental	07/14/00	\$1950.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jefferson/Keeler Printing Company McGrew Color Graphics P. O. Box 771074 Saint Louis, MO 63166	printing expense	12/20/00	\$2439.12

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples 2216 N. 14th Ponca City, OK 74601	office supplies	12/22/00	\$162.19

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hi-Tech Security Alarms 2507 E. Tuxedo Blvd. Bartlesville, OK 74006	security alarm fee	07/14/00	\$180.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$5403.06
TOTAL This Period	\$19399.15

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS Page 8 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Renaissance Hotel 10 N. Broadway Oklahoma City, OK 73102	catering expense	12/07/00	\$737.76

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Catering By Windows 1125 N. Royal Street Alexandria, VA 22314	catering expense	09/06/00	\$379.45
	catering expense	09/25/00	\$284.24

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bill Fitz-Patrick Photography 3609 Jenifer Street, NW Washington, DC 20015	photography	11/01/00	\$462.80

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	07/14/00	\$2354.75

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	08/01/00	\$2835.13

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	09/06/00	\$361.27

Disburs. for:

SUBTOTAL of Disbursements This Page	\$7415.40
TOTAL This Period	\$26614.55

SCHEDULE B ITEMIZED DISBURSEMENTS Page 9 of 17
 Operating Expenditures For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	09/27/00	\$2676.37

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	10/19/00	\$700.72

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	12/07/00	\$2313.09

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	credit card expense	12/20/00	\$1835.76

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	Finance charge	08/01/00	MEMO \$219.42

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	08/01/00	MEMO \$190.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$7523.94
TOTAL This Period	\$34338.49

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	08/01/00	MEMO \$161.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines 5109 Leesburg Pike Leesburg Pike, VA 22041	airfare	08/01/00	MEMO \$1482.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
JLB Floral Inc. 4932 Eisenhower Avenue Alexandria, VA 22304	flowers	08/01/00	MEMO \$58.75

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Renaissance Hotel 10 N. Broadway Oklahoma City, OK 73102	lodging	08/01/00	MEMO \$243.30

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Best Buy P. O. Box 949 Minneapolis, MN 55440	office furniture	08/01/00	MEMO \$267.29

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank Advantage P. O. Box 8501 Hagerstown, MD 21748	Finance charge	07/14/00	MEMO \$301.84

Disburs. for:

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$34338.49

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	07/14/00	MEMO \$22.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol City Brewing 2 Mass. Ave., NE Washington, DC 20002	meal expense	07/14/00	MEMO \$45.18

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol City Brewing 2 Mass. Ave., NE Washington, DC 20002	meal expense	07/14/00	MEMO \$48.55

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines 5108 Leesburg Pike Leesburg Pike, VA 22041	airfare	07/14/00	MEMO \$1452.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
JLB Floral Inc. 4932 Eisenhower Avenue Alexandria, VA 22304	flowers	07/14/00	MEMO \$52.88

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
JLB Floral Inc. 4932 Eisenhower Avenue Alexandria, VA 22304	flowers	07/14/00	MEMO \$48.30

Disburs. for:

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$34338.49

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	Finance charge	09/06/00	MEMO \$131.45

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	09/06/00	MEMO \$115.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 8501 Hagerstown, MD 21748	Finance charge	09/27/00	MEMO \$144.03

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	09/27/00	MEMO \$95.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Airlines 1707 L Street, NW Washington, DC 20036	airfare	09/27/00	MEMO \$295.50

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Airlines 1707 L Street, NW Washington, DC 20036	airfare	09/27/00	MEMO \$1586.25

Disburs. for:

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$34338.49

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS Page 13 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marriott Hotel 3233 N.W. Expressway Oklahoma City, OK 73112	lodging	09/27/00	MEMO \$66.03

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marriott Hotel 3233 N.W. Expressway Oklahoma City, OK 73112	lodging	09/27/00	MEMO \$119.88

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marriott Hotel 3233 N.W. Expressway Oklahoma City, OK 73112	lodging	09/27/00	MEMO \$71.84

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marriott Hotel 3233 N.W. Expressway Oklahoma City, OK 73112	lodging	09/27/00	MEMO \$74.42

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank Advantage P. O. Box 8501 Hagerstown, MD 21740	Finance charge	10/19/00	MEMO \$82.70

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	10/19/00	MEMO \$32.75

Disburs. for:

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$34338.49

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS Page 14 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	10/19/00	MEMO \$53.50

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
JLB Floral Inc. 4932 Eisenhower Avenue Alexandria, VA 22304	flowers	10/19/00	MEMO \$48.90

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
JLB Floral Inc. 4932 Eisenhower Avenue Alexandria, VA 22304	flowers	10/19/00	MEMO \$52.88

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
B. Smith Photography Union Station 40 Massachusetts Ave., NE Washington, DC 20002	photographs	10/19/00	MEMO \$246.80

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank Advantage P. O. Box 8501 Hagerstown, MD 21748	finance charge	12/07/00	MEMO \$57.16

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol City Brewing 2 Mass. Ave., NE Washington, DC 20002	meal expense	12/07/00	MEMO \$122.23

Disburs. for:

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$34338.49

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS Page 15 of 17
for line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines 5109 Leesburg Pike Leesburg Pike, VA 22041	airfare	12/07/00	MEMO \$1502.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
JLB Floral Inc. 4932 Eisenhower Avenue Alexandria, VA 22304	gift	12/07/00	MEMO \$48.30

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank AAdvantage P. O. Box 9501 Hagerstown, MD 21748	finance charge	12/20/00	MEMO \$61.90

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	12/20/00	MEMO \$95.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	12/20/00	MEMO \$12.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Senate Gift Shop First & C Street, NE Washington, DC 20510	gifts	12/20/00	MEMO \$34.50

Disburs. for:

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$34338.49

SCHEDULE B ITEMIZED DISBURSEMENTS Page 16 of 17
 Operating Expenditures For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol City Brewing 2 Mass. Ave., NE Washington, DC 20002	meal expense	12/20/00	MEMO \$220.35

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines 5109 Leesburg Pike Leesburg Pike, VA 22041	airfare	12/20/00	MEMO \$569.50

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Grill 2824 Country Club Drive Oklahoma City, OK 73116	meal expense	12/20/00	MEMO \$155.02

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Best Buy P. O. Box 949 Minneapolis, MN 55440	office furniture	12/20/00	MEMO \$139.99

Disburs. for:

E. Full Name, Address, zipcode	Purpose of Disbursement	Date	Disburse
First USA P. O. Box 85068 Louisville, KY 40285	credit card expense	07/14/00	\$63.14

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA P. O. Box 85068 Louisville, KY 40285	credit card expense	08/22/00	\$23.67

Disburs. for:

SUBTOTAL of Disbursements This Page	\$86.81
TOTAL This Period	\$34425.30

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS Page 17 of 17
For line number: 17

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Full Name of Committee: Friends of Senator Nickles C00115972

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA P. O. Box 85068 Louisville, KY 40265	credit card expense	09/06/00	\$18.53

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA P. O. Box 85068 Louisville, KY 40265	credit card expense	10/19/00	\$45.45

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA P. O. Box 85068 Louisville, KY 40265	office expense	12/19/00	\$66.31

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank Advantage P. O. Box 8115 South Hackensack, NJ 07606	credit card expense	11/01/00	\$434.28

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hertz Rent-a-Car 5601 N. W. Expressway Oklahoma City, OK 73132	rental car expense	11/01/00	MEMO \$434.28

Disburs. for:

SUBTOTAL of Disbursements This Page	\$564.57
TOTAL This Period	\$34989.87

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

Friends of Senator Nickles C00115972

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Republican Senatorial Comm. 425 2nd Street Washington, DC 20002	Transfer of excess campaign funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/00	\$200,000.00
B. Full Name, Mailing Address and ZIP Code Mack Mattingly for Senate P. O. Box 11641 Atlanta, GA 30335	Purpose of Disbursement contribution, Mack Mattingly Senate race, GA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) out-of-pocket	Date (month, day, year) 9/6/00	Amount of Each Disbursement This Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code Midwest Express 6744 S. Howell Avenue Oak Creek, WI 53154	Purpose of Disbursement ^{**In-Kind**} transportation costs for Don Stenberg, Senate race, NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/15/00	Amount of Each Disbursement This Period 539.50
D. Full Name, Mailing Address and ZIP Code Stenberg for Senate 2000 12100 W. Center Road, #820 Omaha, NE 68144	Purpose of Disbursement contribution, Don Stenberg Senate race, NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/5/00	Amount of Each Disbursement This Period \$ 460.50
E. Full Name, Mailing Address and ZIP Code UST, Inc. 1201 Penn. Ave., NW, #300 Washington, DC 20004	Purpose of Disbursement ^{**In-Kind**} Transportation costs for Rod Grams, Senate race, IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/13/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Delta Airlines 1629 K Street, NW Washington, DC 20006	Purpose of Disbursement ^{**In-Kind**} Transportation costs for Mack Mattingly, Senate race, GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/23/00	Amount of Each Disbursement This Period \$547.50
G. Full Name, Mailing Address and ZIP Code El Paso Energy 601 13th Street, NW, #850S Washington, DC 20005	Purpose of Disbursement ^{**In-Kind**} Transportation costs for William Roth, Senate race, DE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 574.00
H. Full Name, Mailing Address and ZIP Code El Paso Energy 601 13th Street, NW, #850S Washington, DC 20005	Purpose of Disbursement ^{**In-Kind**} Transportation costs for Mack Mattingly, Senate race, GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/23/00	Amount of Each Disbursement This Period \$452.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$204,574.00

TOTAL This Period (last page this line number only)

\$204,574.00

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United States Senate

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