# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEC MAIL ROOM
2000 SEP 25 A 11: 24

1. NAME OF COMMITTEE (in full)

EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

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

520 S. GRAND AVE., STE. 700

CITY, STATE and ZIP CODE

LOS ANGELES, CA 90071

2. FEC IDENTIFICATION NUMBER

C00088591

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| [ ] February 20 | [ ] June 20 | [ ] October 20 |
| [ ] March 20 | [ ] July 20 | [ ] November 20 |
| [ ] April 20 | [ ] August 20 | [ ] December 20 |
| [ ] May 20 | [X] September 20 | [ ] January 31 |

[ ] 12-Day Pre-Election Report for the _____ (Type of Election)

election on _____ in the State of _____

[ ] 30-Day Post-Election Report following the General Election

on _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [X] NO

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period 08/01/2000 through 08/31/2000 | | |
| 6. | (a) Cash on Hand January 1, 2000 | | $ 22211.37 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 10144.66 | |
| | (c) Total Receipts (from Line 19) | $ 12606.65 | $ 143596.04 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 22751.31 | $ 165807.31 |
| 7. | Total Disbursements (from Line 30) | $ 18500.00 | $ 161556.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 4251.31 | $ 4251.31 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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 Cary Davidson

Signature of Treasurer

Date 9/20/00

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

**FEC FORM 3X**
(revised 9/93)

www.neffile.net

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

(revised 1/1/91)

NAME OF COMMITTEE
EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

REPORT COVERING PERIOD
FROM 08/01/2000 TO: 09/31/2000

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 2,622.55 | 18,036.64 | 11(a)(i) |
| ii. Unitemized | 9,984.10 | 125,553.40 | 11(a)(ii) |
| iii. Total (add i and ii) > | 12606.65 | 143590.04 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) > | 12606.65 | 143590.04 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 6.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 12606.65 | 143596.04 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 12606.65 | 143596.04 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21(a)(i) |
| ii. Non-Federal Share | 0.00 | 0.00 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0.00 | 6.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 6.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 18500.00 | 161550.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 18500.00 | 161556.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 18500.00 | 161556.00 | 31 |
| **III. NetContributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 12606.65 | 143590.04 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 12606.65 | 143590.04 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 6.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 6.00 | 37 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**

EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. JOSEPH BISCAN<br>428 OPAL COVE WAY<br>SEAL BEACH, CA 90740-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: ADMINISTRATOR<br>Aggregate Year-to-Date $ 310.00 | 07/17/2000 | $40.00 |
| B. RALPH CROSBY, JR.<br>1308 SANTIAGO DR.<br>NEWPORT BEACH, CA 92660-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: VICE PRESIDENT<br>Aggregate Year-to-Date $ 265.19 | 07/17/2000 | $35.92 |
| C. DONALD G. DELONG<br>206 SAN MIGUEL CIRCLE<br>PLACENTIA, CA 92630-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: ENGINEER<br>Aggregate Year-to-Date $ 248.00 | 07/17/2000 | $32.00 |
| D. TIMOTHY FARRELL<br>424 SPARROW DRIVE<br>SATELLITE BEACH, FL 32937-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: DIRECTOR<br>Aggregate Year-to-Date $ 310.00 | 07/17/2000 | $40.00 |
| E. EDWARD HARMON<br>21575 KENMARE DR.<br>EL TORO, CA 92630-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: ENGINEER<br>Aggregate Year-to-Date $ 310.00 | 07/17/2000 | $40.00 |
| F. CHRISTOPHER HERNANDEZ<br>17352 APRL LANE<br>HUNTINGTON BEACH, CA 92649-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: MANAGER<br>Aggregate Year-to-Date $ 290.00 | 07/17/2000 | $20.00 |
| F. PETER HORNER<br>3318 HAYAK ST.<br>LANCASTER, CA 93535-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: NORTHROP GRUMMAN CORP.<br>Occupation: SUPERVISOR<br>Aggregate Year-to-Date $ 600.00 | 07/17/2000 | $80.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 266.92

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**

EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. CHARLES KELLEY<br>1840 CENTURY PARK EAST<br>LOS ANGELES, CA 90067<br>Receipt For: Primary General Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: EXECUTIVE<br>Aggregate Year-to-Date $ 217.00 | 07/17/2000 | $28.00 |
| B. KENT KRESA<br>615 N. FARING RD.<br>LOS ANGELES, CA 90077-<br>Receipt For: Primary General Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: PRESIDENT<br>Aggregate Year-to-Date $ 1545.35 | 07/17/2000 | $199.40 |
| C. RONALD EISCHACK<br>1840 CENTURY PARK EAST<br>LOS ANGELES, CA 90067<br>Receipt For: Primary General Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: EXECUTIVE<br>Aggregate Year-to-Date $ 300.00 | 07/17/2000 | $48.00 |
| D. MITCHELL D. MROZ<br>2414 FOX CREEK LANE<br>DAVIDSONVILLE, MD 21035<br>Receipt For: Primary General Other (specify): | NORTHOP GRUMMAN CORP.<br>Occupation: EXECUTIVE<br>Aggregate Year-to-Date $ 360.00 | 07/26/2000 | $48.00 |
| E. JOHN H. MULLAN<br>16664 CALLE JERMAINE<br>PACIFIC PALISADE, CA 90272<br>Receipt For: Primary General Other (specify): | NORTHROP POLITICAL ACTION COMMITTEE<br>Occupation: VICE PRESIDENT<br>Aggregate Year-to-Date $ 1000.00 | 07/05/2000 | $1,000.00 |
| F. C. W. NORTHROP<br>3112 WESTADOR<br>ARLINGTON, TX 76015-<br>Receipt For: Primary General Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: DIRECTOR<br>Aggregate Year-to-Date $ 303.75 | 07/02/2000 | $303.75 |
| F. T. D. RISLEY<br>3600 TWELVE OAKS<br>COLLEYVILLE, TX 76034-<br>Receipt For: Primary General Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: DIRECTOR<br>Aggregate Year-to-Date $ 270.00 | 07/02/2000 | $270.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 1837.15 |
| TOTAL This Period (last page this line number only) | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (in Full)**

EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. BEVERLY SANCHEZ<br>1840 CENTURY PARK EAST<br>LOS ANGELES, CA 90067<br>Receipt For: [ ] Primary [ ] General [X] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: EXECUTIVE<br>Aggregate Year-to-Date $ 310.00 | 07/17/2000 | $40.00 |
| B. SCOTT SEYMOUR<br>41564 MISSION DR.<br>PALMDALE, CA 93551-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: VICE PRESIDENT<br>Aggregate Year-to-Date $ 465.00 | 07/17/2000 | $60.00 |
| C. ALEXANDER SHEARER<br>6319 BANCROFT MEADOWS DR.<br>CHURCH FALLS, VA 22041-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: DIRECTOR<br>Aggregate Year-to-Date $ 310.00 | 07/17/2000 | $40.00 |
| D. WILIE SMITH JR.<br>15294 SADDLEBACK RD.<br>SANTA CLARITA, CA 91351-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: VICE PRESIDENT<br>Aggregate Year-to-Date $ 620.00 | 07/17/2000 | $80.00 |
| E. DONALD STEPHAN<br>1840 CENTURY PARK EAST<br>LOS ANGELES, CA 90067<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: EXECUTIVE<br>Aggregate Year-to-Date $ 201.50 | 07/17/2000 | $26.00 |
| F. STEPHEN SUTTON<br>1840 CENTURY PARK EAST<br>LOS ANGELES, CA 90067<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: EXECUTIVE<br>Aggregate Year-to-Date $ 270.00 | 07/17/2000 | $60.00 |
| F. THOMAS TOMLINSON<br>1216 FONTHILL AVE.<br>TORRANCE, CA 90503-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify): | NORTHROP GRUMMAN CORP.<br>Occupation: MANAGER<br>Aggregate Year-to-Date $ 248.00 | 07/17/2000 | $32.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 338.00

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (in Full)**

EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| RICHARD WAGGH, JR.<br>1840 CENTURY PARK EAST.<br>LOS ANGELES, CA 90067- | NORTHROP GRUMMAN CORP. | 07/17/2000 | $98.48 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: MANAGER<br>Aggregate Year-to-Date $ 617.96 | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 98.48 |
| **TOTAL** This Period (last page this line number only) | 2622.55 |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

EMPLOYERS OF NORTHROP GRUMMAN CORPORATION PAC

| | | | |
|---|---|---|---|
| **A. Full name, Mailing Address and ZIP code**<br>CHAMBLISS FOR CONGRESS<br>P.O. BOX 4094<br>MACON, GA 31208 | Purpose of Disbursement<br>SAXBY CHAMBLISS<br>MEMBER OF CONGRESS; STATE: HI; DIST: 8<br>Disbursement for: [ ] Primary [x] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$5,000.00 |
| **B. Full name, Mailing Address and ZIP code**<br>CHRIS JOHN FOR CONGRESS COMMITTEE<br>P.O. BOX 971<br>CROWLEY, LA 70527 | Purpose of Disbursement<br>CHRIS JOHN<br>MEMBER OF CONGRESS; STATE: LA; DIST: 7<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$500.00 |
| **C. Full name, Mailing Address and ZIP code**<br>CRENSHAW FOR CONGRESS CAMPAIGN COMMITTEE<br>ONE INDEPENDENT DR., STE. 100-194<br>JACKSONVILLE, FL 32202 | Purpose of Disbursement<br>ANDER CRENSHAW<br>MEMBER OF CONGRESS; STATE: FL; DIST: 4<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$1,000.00 |
| **D. Full name, Mailing Address and ZIP code**<br>DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE<br>430 S. CAPITOL ST., S.E. 2ND FLR.<br>WASHINGTON, DC 20003 | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$7,500.00 |
| **E. Full name, Mailing Address and ZIP code**<br>HILLIARD FOR CONGRESS<br>P.O. BOX 11705<br>BIRMINGHAM, AL 35202 | Purpose of Disbursement<br>EARL HILLIARD<br>MEMBER OF CONGRESS; STATE: AL; DIST: 7<br>Disbursement for: [ ] Primary [x] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$500.00 |
| **F. Full name, Mailing Address and ZIP code**<br>KIRK FOR CONGRESS<br>1050 CONNECTICUT AVE., N.W.<br>WASHINGTON, DC 20036 | Purpose of Disbursement<br>MARK KIRK<br>MEMBER OF CONGRESS; STATE: IL; DIST: 10<br>Disbursement for: [ ] Primary [x] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$500.00 |
| **G. Full name, Mailing Address and ZIP code**<br>KOLBE 2000<br>P.O. BOX 23593<br>ALEXANDRIA, VA 22304 | Purpose of Disbursement<br>JIM KOLBE<br>MEMBER OF CONGRESS; STATE: AZ; DIST: 5<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$1,000.00 |
| **H. Full name, Mailing Address and ZIP code**<br>LAZIO 2000<br>1212 NEW YORK AVE., N.W. STE. 350<br>WASHINGTON, DC 20005 | Purpose of Disbursement<br>RICK LAZIO<br>U.S. SENATE; STATE: NY<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | Date (month, day, year)<br>08/22/2000 | Amount of Each Disbursement This Period<br>$2,500.00 |
| **I. Full name, Mailing Address and ZIP code** | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 18500.00 |
| **TOTAL** This Period (last page this line number only) | 18500.00 |

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☐ | Hand Delivered | Date of Receipt |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED (R/C) 9-20-00 |
| ☐ | 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 | |

| | |
|---|---|
| PREPARER | 9-25-00 DATE PREPARED |

(6/2000)