

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 SEP 21 P 12:28

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) SAFEPAC SAFEWAY INC POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER: C00194084
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 5918 STONERIDGE MALL ROAD		
CITY, STATE and ZIP CODE PLEASANTON CA, 94588-3229		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC PCAM 1M)		

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 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 NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>8/1/00</u> through <u>8/31/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 105,537.94
(b) Cash on Hand at Beginning of Reporting Period	\$ 103,738.04	
(c) Total Receipts (from Line 18)	\$ 6,122.50	\$ 54,322.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 109,860.54	\$ 159,860.54
7. Total Disbursements (from Line 30)	\$ 69,500.00	\$ 120,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 39,860.54	\$ 39,860.54
9. Debt and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
10. Debt and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. ast

Type or Print Name of Treasurer <u>Jonathan Mayes</u>	Date <u>9/13/00</u>
Signature of Treasurer <u>Jonathan Mayes</u>	

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

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE SAFE PAC		REPORT COVERING PERIOD		
		FROM 8/1/00	TO 8/31/00	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			11(a)(i)
	i. Itemized (use Schedule A)	2,945.00	7,520.00	11(a)(i)
	ii. Unitemized	3,177.50	46,147.34	11(a)(ii)
	Total (add i and ii) >	6,122.50	53,667.34	11(b)
b.	Political Party Committees			11(c)
c.	Other Political Committees (such as PACs)			11(d)
d.	Total Contributions (add a iii, b and c) >			12
12.	Transfers From Affiliated/Other Party Committees		660.26	13
13.	All Loans Received			14
14.	Loan Repayments Received			15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17.	Other Federal Receipts (Dividends, Interest, etc.)			18
18.	Transfers from Nonfederal Account for Joint Activity			19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6,122.50	54,327.60	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	6,122.50	54,327.60	
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
	i. Federal Share			21(a)(ii)
	ii. Non-Federal Share			21(b)
b.	Other Federal Operating Expenditures			21(c)
c.	Total Operating Expenditures (add a i, a ii, and b) >			22
22.	Transfers to Affiliated/Other Party Committees			23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	69,500.00	120,000.00	24
24.	Independent Expenditures (use Schedule E)			25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26.	Loan Repayments Made			27
27.	Loans Made			
28.	Refunds of Contributions To:			28(a)
	a. Individuals/Persons Other Than Political Committees			28(b)
	b. Political Party Committees			28(c)
	c. Other Political Committees (such as PACs)			28(d)
	d. Total Contribution Refunds (add a, b and c) >			29
29.	Other Disbursements			30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	69,500.00	120,000.00	31
31.	Total Federal Disbursements (subtract line 21 a, ii from line 30) >	69,500.00	120,000.00	
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)			32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans) (subtract line 33 from 32)			34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from 35) >			37

Any information copied from such Reports and Statements may not be used 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)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steven A. Burd 5918 Stoneridge Mall Rd. Pleasanton, Ca 94588-3229	Safeway Inc.	Payroll Deduction	625.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 2,000.00	(52.50 weekly)
B. Full Name, Mailing Address and ZIP Code David F. Bond 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 1,280.00	(40.00 weekly)
C. Full Name, Mailing Address and ZIP Code David F. Faustman 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 1,280.00	(40.00 weekly)
D. Full Name, Mailing Address and ZIP Code Kenneth W. Oder 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 1,600.00	(50.00 weekly)
E. Full Name, Mailing Address and ZIP Code Michael C. Ross 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	280.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 1,160.00	(42.00 weekly)
F. Full Name, Mailing Address and ZIP Code Donald B. Shaw 5918 Stoneridge Mall Rd. Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 640.00	(20.00 weekly)
G. Full Name, Mailing Address and ZIP Code Terence R Leon 5918 Stoneridge Mall Rd. Pleasanton, ca 94588-3220	Safeway Inc	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 weekly)

SUBTOTAL of Receipts This Page (optional)

2,505.00

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

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NAME OF COMMITTEE (in Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth M. Shachmut 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 weekly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Weed 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 weekly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gary Rhymes P.O. Box 52771 Bellevue, Wa 98015	Safeway Inc	Payroll Deduction	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 weekly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randy Hoffner 4354 Rustic Knolls Flagstaff, Az 86004	Safeway Inc	Payroll Deduction	0
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 240.00	(10.00 weekly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven R. Frisby 2605 Lexington Terrace W. Linn, Or 97068	Safeway Inc	Payroll Deduction	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 weekly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard A. Hoffman 14474 SE Summit Ct, Clackamas, Or 97015	Safeway Inc	Payroll Deduction	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 320.00	(10.00 weekly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

440.00

TOTAL This Period (last page this line number only)

2,945.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Renewal PAC 1700 K Street N.W. Suite 1000 Washington, DC 20006	PAC to PAC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	08/01/00	5,000.00
B. Full Name, Mailing Address and ZIP Code Christopher Cox Congressional Committee PO Box 6064 Newport Beach, CA 94258	Purpose of Disbursement H-47-CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/00	5,000.00
C. Full Name, Mailing Address and ZIP Code McDonald for Congress 611 Market Street Kirkland, WA 98037	Purpose of Disbursement H-1-WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/00	1,000.00
D. Full Name, Mailing Address and ZIP Code Kolbe 2000 326 S. Wilmot Suite 230 Tucson, AZ 85712	Purpose of Disbursement H-5-AZ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/09/00	1,000.00
E. Full Name, Mailing Address and ZIP Code Friends of George Allen PO Box 573 Richmond, VA 23218	Purpose of Disbursement S-VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/00	5,000.00
F. Full Name, Mailing Address and ZIP Code The Rogan Campaign Committee PO Box 00305482 Montrose, CA 91021	Purpose of Disbursement H-27-CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/00	5,000.00
G. Full Name, Mailing Address and ZIP Code Kuykendall Congressional Committee 21311 Hawthorne Blvd Suite 107 Torrance, CA 90503	Purpose of Disbursement H-54-CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/21/00	4,500.00
H. Full Name, Mailing Address and ZIP Code Oregon Victory 2000 920 SW 6th Avenue, Suite 1250 Portland, OR 97204	Purpose of Disbursement support Republican candidates in Oregon Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	08/21/00	3,000.00
I. Full Name, Mailing Address and ZIP Code LAZIO 2000 c/o Kristin Hucker & Associates 100 Broadway, Third Floor San Francisco, CA 94111	Purpose of Disbursement H-2-NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/21/00	2,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kirk for Congress 1910 Waukegan Road Glenview, IL 60025	H-10-IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/00	\$,000.00
B. Full Name, Mailing Address and ZIP Code ASPAC (American's Success PAC) c/o Williams & Jensen 1155 21st Street, N.W. #700 Washington, DC 20036	PAC to PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	08/25/00	\$,000.00
C. Full Name, Mailing Address and ZIP Code Fletcher for Congress PO Box 4703 Lexington, Ky 40544-4703	H-6-KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/00	\$,000.00
D. Full Name, Mailing Address and ZIP Code Rehberg for Congress PO Box 1547 Helena MT 59624	H-MT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/25/00	\$,000.00
E. Full Name, Mailing Address and ZIP Code Fodd PAC 655 15th Street, N.W. Suite 700 Washington, DC 20005-5701	PAC to PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	08/30/00	\$,000.00
F. Full Name, Mailing Address and ZIP Code Royers for Congress 1321 E. Michigan Ave Lansing, MI 48912	H-8-MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/30/00	\$,000.00
G. Full Name, Mailing Address and ZIP Code Zimmer 2000 507 Capitol Court, N.E. Suite 100 Washington, DC 20002	H-12-NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/30/00	\$,000.00
H. Full Name, Mailing Address and ZIP Code Ehrlich for Congress Committee 860 LaSalle Road, Suite 103 Baltimore, MD 21286	H-2-MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/30/00	\$,000.00
I. Full Name, Mailing Address and ZIP Code Re-elect Brian Bilbray for Congress 3525 Delmar Heights Road San Diego, CA 92130-2122	H-49-Ca Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/00	\$,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$69,500.00

RUN DATE: 11-09-00
 RUN TIME: 18:43:13 AM

SAFEFAC
 YEAR TO DATE
 AUGUST 31, 2000

\$105,617.94

FROM YEAR TO DATE BALANCE

ADD: CASH CONTRIBUTIONS 64,322.50
 PAYROLL DEDUCTIONS 0.00
 REFUNDS OF CONTRIBUTIONS 0.00

54,295.44

TOTAL CONTRIBUTION DEPOSITS YEAR TO DATE

MATURITY OF BANKERS ACCEPTANCE - YEAR TO DATE 0.00
 PRINCIPAL INTEREST 0.00

0.00

TOTAL CD MATURITY YEAR TO DATE

0.00

VOIDED CHECK YEAR TO DATE

0.00

VOIDED CHECK YEAR TO DATE

44,322.50

TOTAL DEPOSITS YEAR TO DATE

44,322.50

TOTAL DISBURSEMENTS

- 1100 FRIENDS OF JIM POINTER 5,000.00
- 1101 FRIENDS OF JIM POINTER 1,000.00
- 1102 FRIENDS OF JIM POINTER 2,000.00
- 1103 FRIENDS OF SLADE GORTON 1,000.00
- 1104 ELLEN FAUBUSHER FOR CONGRESS 1,000.00
- 1105 ELLEN FAUBUSHER FOR CONGRESS 1,000.00
- 1106 FRIENDS OF MARK FOLEY 1,000.00
- 1107 FRIENDS OF MARK FOLEY 1,000.00
- 1108 A LOT OF PEOPLE WHO SUPPORT JEFF BRIDGEMAN 2,000.00
- 1109 ELLEN FAUBUSHER FOR CONGRESS 1,000.00
- 1110 NATALIE FOR CONGRESS COMMITTEE 1,000.00
- 1111 MARIANNA LEE FOR CONGRESS 1,000.00
- 1112 CONGRESS FOR CONGRESS 500.00
- 1113 NATIONAL CONGRESSIONAL COMMITTEE 1,000.00
- 1114 FRIENDS OF SCOTT MICHENER 1,000.00
- 1115 WHOLEBIRD FOR SENATE 1,000.00
- 1116 FRIENDS FOR SLADE GORTON 2000 1,000.00
- 1117 GORDON BIRTH FOR US SENATE 2000 2,000.00
- 1118 ICE CREAM, MILK & CHEESE PAC 2,500.00
- 1119 FORTUNE 2,000.00
- 1120 CONGRESS FOR CONGRESS 2,000.00
- 1121 CONGRESS FOR CONGRESS 2,000.00
- 1122 HYDRA FOR SENATE 1,000.00
- 1123 ALLIANCE FOR CONGRESS 2,000.00
- 1124 RE-ELECT BRAD BLUM FOR CONGRESS 1,000.00
- 1125 RE-ELECT BRAD BLUM FOR CONGRESS 200 200.00
- 1126 CITIZENS TO ELECT BOB LAMER FOR CONGRESS 1,000.00
- 1127 REPUBLICAN SENATORIAL INNER CIRCLE 1,000.00
- 1128 FRIENDS OF COMPA MURPHY FOR CONGRESS 1,000.00
- 1129 ELLEN FAUBUSHER FOR CONGRESS 1,000.00
- 1130 FRIENDS OF DOG-HARTMAN 2,000.00
- 1131 CARPER FOR SENATE 2000 3,000.00
- 1132 AMERICAN NATIONAL PAC 3,000.00
- 1133 CHRISTOPHER CON CONGRESSIONAL COMMITTEE 1,000.00
- 1134 VOLVO 1,000.00
- 1135 ROLBE 2000 1,000.00
- 1136 NATIONALS FOR CONGRESS 1,000.00
- 1137 FRIENDS OF GEORGE ALLEN 1,000.00
- 1138 THE ROSSIGNOL CAMPAIGN COMMITTEE 4,000.00
- 1139 NATIONAL CONGRESSIONAL COMMITTEE 3,000.00
- 1140 CONGRESS VICTORY 2000 2,000.00
- 1141 LAZIO 2000 2,000.00
- 1142 KIRK FOR CONGRESS 5,000.00
- 1143 ASPAC 2,000.00
- 1144 FAUBUSHER FOR CONGRESS 2,000.00
- 1145 REBERG FOR CONGRESS 2,000.00
- 1146 NATIONAL 2,000.00
- 1147 ROLLER FOR CONGRESS 2,000.00
- 1148 ZWISLER 2000 1,000.00
- 1149 ALLIANCE FOR CONGRESS COMMITTEE 1,000.00
- 1150 RE-ELECT BRAD BLUM FOR CONGRESS 2,000.00

LESS DISBURSEMENTS: 44,322.50

- 1100 FRIENDS OF JIM POINTER 5,000.00
- 1101 FRIENDS OF JIM POINTER 1,000.00
- 1102 FRIENDS OF JIM POINTER 2,000.00
- 1103 FRIENDS OF SLADE GORTON 1,000.00
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- 1110 NATALIE FOR CONGRESS COMMITTEE 1,000.00
- 1111 MARIANNA LEE FOR CONGRESS 1,000.00
- 1112 CONGRESS FOR CONGRESS 500.00
- 1113 NATIONAL CONGRESSIONAL COMMITTEE 1,000.00
- 1114 FRIENDS OF SCOTT MICHENER 1,000.00
- 1115 WHOLEBIRD FOR SENATE 1,000.00
- 1116 FRIENDS FOR SLADE GORTON 2000 1,000.00
- 1117 GORDON BIRTH FOR US SENATE 2000 2,000.00
- 1118 ICE CREAM, MILK & CHEESE PAC 2,500.00
- 1119 FORTUNE 2,000.00
- 1120 CONGRESS FOR CONGRESS 2,000.00
- 1121 CONGRESS FOR CONGRESS 2,000.00
- 1122 HYDRA FOR SENATE 1,000.00
- 1123 ALLIANCE FOR CONGRESS 2,000.00
- 1124 RE-ELECT BRAD BLUM FOR CONGRESS 1,000.00
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- 1126 CITIZENS TO ELECT BOB LAMER FOR CONGRESS 1,000.00
- 1127 REPUBLICAN SENATORIAL INNER CIRCLE 1,000.00
- 1128 FRIENDS OF COMPA MURPHY FOR CONGRESS 1,000.00
- 1129 ELLEN FAUBUSHER FOR CONGRESS 1,000.00
- 1130 FRIENDS OF DOG-HARTMAN 2,000.00
- 1131 CARPER FOR SENATE 2000 3,000.00
- 1132 AMERICAN NATIONAL PAC 3,000.00
- 1133 CHRISTOPHER CON CONGRESSIONAL COMMITTEE 1,000.00
- 1134 VOLVO 1,000.00
- 1135 ROLBE 2000 1,000.00
- 1136 NATIONALS FOR CONGRESS 1,000.00
- 1137 FRIENDS OF GEORGE ALLEN 1,000.00
- 1138 THE ROSSIGNOL CAMPAIGN COMMITTEE 4,000.00
- 1139 NATIONAL CONGRESSIONAL COMMITTEE 3,000.00
- 1140 CONGRESS VICTORY 2000 2,000.00
- 1141 LAZIO 2000 2,000.00
- 1142 KIRK FOR CONGRESS 5,000.00
- 1143 ASPAC 2,000.00
- 1144 FAUBUSHER FOR CONGRESS 2,000.00
- 1145 REBERG FOR CONGRESS 2,000.00
- 1146 NATIONAL 2,000.00
- 1147 ROLLER FOR CONGRESS 2,000.00
- 1148 ZWISLER 2000 1,000.00
- 1149 ALLIANCE FOR CONGRESS COMMITTEE 1,000.00
- 1150 RE-ELECT BRAD BLUM FOR CONGRESS 2,000.00

0.00

TOTAL DISBURSEMENTS YEAR TO DATE

0.00

BALANCE AS OF AUGUST 31, 2000

105,617.94

BALANCE AS OF AUGUST 31, 2000

SAFEFAC
 REPORT FOR MONTH ENDING
 AUGUST 31, 2000

BALANCE FORWARDED FROM PREVIOUS MONTH \$105,617.94

ADD: CASH CONTRIBUTIONS 64,322.50
 PAYROLL DEDUCTIONS 0.00
 REFUNDS OF CONTRIBUTIONS 0.00

TOTAL CONTRIBUTION DEPOSITS FOR THE MONTH 64,322.50

MATURITY OF BANKERS ACCEPTANCE - PRINCIPAL INTEREST 0.00

TOTAL CD MATURITY FOR THE MONTH 0.00

VOIDED CHECK 0.00

TOTAL DEPOSITS FOR THE MONTH 64,322.50

- LESS DISBURSEMENTS:
- 1100 AMERICAN NATIONAL PAC 5,000.00
- 1101 CHARLOTTE FOR CONGRESSIONAL COMMITTEE 1,000.00
- 1102 KALME 2000 1,000.00
- 1103 NATIONALS FOR CONGRESS 2,000.00
- 1104 FRIENDS OF GEORGE ALLEN 1,000.00
- 1105 THE ROSSIGNOL CAMPAIGN COMMITTEE 4,000.00
- 1106 NATIONAL CONGRESSIONAL COMMITTEE 3,000.00
- 1107 CONGRESS VICTORY 2000 2,000.00
- 1108 LAZIO 2000 2,000.00
- 1109 KIRK FOR CONGRESS 5,000.00
- 1110 ASPAC 2,000.00
- 1111 FAUBUSHER FOR CONGRESS 2,000.00
- 1112 REBERG FOR CONGRESS 2,000.00
- 1113 FRIENDS FOR CONGRESS 2,000.00
- 1114 ROLBE 2000 1,000.00
- 1115 NATIONALS FOR CONGRESS COMMITTEE 1,000.00
- 1116 RE-ELECT BRAD BLUM FOR CONGRESS 2,000.00

64,322.50

TOTAL DISBURSEMENTS FOR THE MONTH

64,322.50

BALANCE AS OF AUGUST 31, 2000

RECONCILIATION OF SAFE PAC BANK ACCOUNT
 REPORT FOR MONTH ENDING
 AUGUST 31, 2000

BALANCE PER BANK STATEMENT - AUGUST 31, 2000	\$91,738.04
PLUS: DEPOSITS NOT CREDITED BY BANK	8,122.50
LESS: CHARGES BY BANK NOT ON BOOKS	0.00
LESS: OUTSTANDING CHECKS	
#1791 NETHERCUTT FOR CONGRESS	1,000.00
#1797 FRIENDS OF DOC HASTINGS	1,000.00
#1799 AMERICAN RENEWAL PAC	5,000.00
#1803 MCDONALD FOR CONGRESS	1,000.00
#1804 FRIENDS OF GEORGE ALLEN	5,000.00
#1805 THE REGAN CAMPAIGN COMMITTEE	5,000.00
#1806 LAZIO 2000	2,000.00
#1809 KIRK FOR CONGRESS	5,000.00
#1810 ASPAC	5,000.00
#1811 FLETCHER FOR CONGRESS	5,000.00
#1812 REHBERG FOR CONGRESS	5,000.00
#1813 FOODPAC	5,000.00
#1814 ROGERS FOR CONGRESS	5,000.00
#1815 ZIMMER 2000	5,000.00
#1816 EHRlich FOR CONGRESS COMMITTEE	1,000.00
#1817 RE-ELECT BRIAN BILBRAY FOR CONGRESS	2,000.00
	<u>(58,000.00)</u>
BALANCE PER BOOKS - AUGUST 31, 2000	<u>\$39,860.54</u>

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 9-21-00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>See</i> PREPARER	9-21-00 DATE PREPARED