

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> <b>Kellogg Better Government Committee</b>		<b>2. FEC IDENTIFICATION NUMBER</b> C00039552
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported One Kellogg Square P. O. Box 3589	<b>3.</b> <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)	
<b>CITY, STATE, and ZIP CODE</b> Battle Creek MI 49016-3589		

## 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:
- |                                      |   |                                      |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input checked="" type="checkbox"/> June 20 | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20            | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20          | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20       | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_  
(election type) \_\_\_\_\_  
election on \_\_\_\_\_ In the State of \_\_\_\_\_
- Thirtieth day report following the General Election  
on \_\_\_\_\_ In the State of \_\_\_\_\_
- (b) Is this Report an Amendment  YES  NO

<b>SUMMARY</b>	<b>COLUMN A This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
5. Covering Period <u>05/01/2000</u> through <u>05/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		7313.56
(b) Cash on Hand at Beginning of Reporting Period .....	3966.05	
(c) Total Receipts (from line 19) .....	3769.95	19922.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	7736.00	27236.00
7. Total Disbursements (from line 30) .....	5500.00	25000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2236.00	2236.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	<b>For further information contact:</b> Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
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 <b>Electronically Filed by W. Stephen Perry</b>		
Signature of Treasurer	Date 06/20/2000	

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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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>Kellogg Better Government Committee</b>		REPORT COVERING PERIOD FROM 05/01/2000 TO: 05/31/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	1559.71	5474.43	11.a.i.
ii. Unitemized .....	2191.47	14330.31	11.a.ii.
iii. Total .....	3751.18	19804.74	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 .....	3751.18	19804.74	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.) .....	18.77	117.68	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	3769.95	19922.42	19.
20. Total Federal Receipts .....	3769.95	19922.42	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (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	0.00	21.b.
c. Total Operating Expenditures .....	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	5500.00	22500.00	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 Sch. 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 Contributions Refunds .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	2500.00	29.
30. Total Disbursements .....	5500.00	25000.00	30.
31. Total Federal Disbursements .....	5500.00	25000.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	3751.18	19804.74	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	3751.18	19804.74	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 8</b>
			FOR LINE NUMBER <b>11A1</b>

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)**  
**Kellogg Better Government Committee**

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Brian P Casey  3541 Sandhill  Kalamazoo MI 49008 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  100.00
	Occupation Cfa Dir Corporate Treasury	Aggregate Year-to-Date > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Michael J Teale  Swan Creek Estates 3476 Fleetwood Dr Portage MI 49024 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  100.00
	Occupation Wwt Svp K Co Supply Chain	Aggregate Year-to-Date > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Donna J Banks  2027 Birch Bluff  Okemos MI 48864 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  258.33
	Occupation Rd Svp K Co Research & Dvlprnt	Aggregate Year-to-Date > \$ 1229.18	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Dean G Baas  1436 Burlington Dr  Hickory Corners MI 49060 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  50.00
	Occupation Wld Oil's Director	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Lonnie J Dore  637 E Minges Rd  Battle Creek MI 49015 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  50.00
	Occupation Cca VP Area Sales (a)	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Richard J Lilly  610 Jennings Landing  Battle Creek MI 49015 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  78.38
	Occupation Ts VP K Co Travel Services	Aggregate Year-to-Date > \$ 375.27	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Emery S Okos  40 South Santalina Trail  Battle Creek MI 49014 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  100.00
	Occupation Rd Senior Project Manager 2	Aggregate Year-to-Date > \$ 500.00	

**SUBTOTALS** of Receipts This Page (Optional) .....

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

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		4 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>11A1</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>Kellogg Better Government Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Alan R Andrews  Kellogg Co-Kellogg Gr Britain One Kellogg Sq - Po Box 3599 Battle Creek MI 49016	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Itl Dir Global Innovation (a)	<b>Aggregate Year-to-Date</b> > \$ 250.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Celestee A Clark  50 Laurel Dr  Battle Creek MI 49017	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 25.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Cce VP Rtac Nutrition Mktg(a)	<b>Aggregate Year-to-Date</b> > \$ 225.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Susan A Karibjanian  2686 Jessica Lane  Portage MI 49002	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Cce Svp, Sales Kusa	<b>Aggregate Year-to-Date</b> > \$ 250.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Kenneth R Klzler  8292 Baywater Lane  Richland MI 49083	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Vice President Global Cae	<b>Aggregate Year-to-Date</b> > \$ 250.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. William A Morgan  230 Wahwahlaysee Way  Battle Creek MI 49015	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b>	<b>Aggregate Year-to-Date</b> > \$ 300.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Don J Scott  14617 Trilium Drive  Augusta MI 49012	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Log VP Na Logistics	<b>Aggregate Year-to-Date</b> > \$ 250.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Philip T Straniero  10818 East Da Avenue  Richland MI 49083	<b>Name of Employer</b> Kellogg Company	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Receipt this Period</b> 100.00	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Cce VP Sales Development	<b>Aggregate Year-to-Date</b> > \$ 500.00		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 8</b>
			FOR LINE NUMBER <b>11A1</b>

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**NAME OF COMMITTEE (In Full)**  
**Kellogg Better Government Committee**

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Dennis R Stuts  1108 Wicklow Rd  Papillion NE 68046  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  50.00
	Occupation Om Plant Manager	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Joseph J Tubilewicz  1101 Capital Ave Sw  Battle Creek MI 49015  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  50.00
	Occupation Pur VP K Co Procurement	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Anne H Pfitzer  608 West Belden Unit 1 Chicago IL 60614  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  25.00
	Occupation Cce Dir Customer Sales Team II	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Anne H Pfitzer  608 West Belden Unit 1 Chicago IL 60614  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/31/2000	Amount of Each Receipt this Period  25.00
	Occupation Cce Dir Customer Sales Team II	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Harold G Gobble  Po Box 370  Richland MI 49083  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  50.00
	Occupation Rd VP Global Product Dvpmnt	Aggregate Year-to-Date > \$ 210.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Brian K Hart  138 Buckley Lane  Battle Creek MI 49015  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  50.00
	Occupation Kna Eba Gbl Prog Dir Sup Chn	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Stephen C Benoit  5265 Saddle Club Drive  Kalamazoo MI 49009  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Kellogg Company	Date (month, day, year) 05/15/2000	Amount of Each Receipt this Period  100.00
	Occupation FT VP K Co & Pres Functnl Fds	Aggregate Year-to-Date > \$ 500.00	

**SUBTOTALS** of Receipts This Page (Optional) .....

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

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	6 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER <b>11A1</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>Kellogg Better Government Committee</b>		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. John L Fortis  3320 Bronson Boulevard  Kalamazoo MI 49008  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Kellogg Company  <b>Occupation</b> Vp/Gm Convenience Foods Kusa  <b>Aggregate Year-to-Date</b> > 5    250.00	<b>Date (month, day, year)</b> 05/15/2000  <b>Amount of Each Receipt this Period</b> 50.00
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Guy H Johnson  6711 Swan Ave.  Kalamazoo MI 49009  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Kellogg Company  <b>Occupation</b> Cca VP Nutrition  <b>Aggregate Year-to-Date</b> > 5    250.00	<b>Date (month, day, year)</b> 05/15/2000  <b>Amount of Each Receipt this Period</b> 50.00
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....		
<b>TOTALS</b> This Period (last page this line number only) .....		<b>1559.71</b>

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	7 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 17
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<b>NAME OF COMMITTEE (In Full)</b> <b>Kellogg Better Government Committee</b>		
<b>Full Name, Mailing Address, and ZIP Code</b> A. G. Edwards & Sons, Inc.  One North Jefferson St.  St. Louis MO 63103	<b>Name of Employer</b> A. G. Edwards & Sons, Inc.  <b>Occupation</b>	<b>Date (month, day, year)</b> 05/18/2000  <b>Amount of Each Receipt this Period</b> 18.77
<b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> 5    117.68	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....		
<b>TOTALS</b> This Period (last page this line number only) .....		<b>18.77</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		8 / 8
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Kellogg Better Government Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Representative Jim Davis  P.O. Box 2884  Washington DC 20013	<b>Purpose of Disbursement</b> Contribution: Jim Davis (FL-11-D) Contributor: Jim Davis (FL-11-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 05/02/2000	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> AFFI-PAC  2000 Corporate Ridge Suite 1000 McLean VA 22102	<b>Purpose of Disbursement</b> Contribution: AFFI-PAC (VA-I) Contributor: AFFI-PAC (VA-I) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	<b>Date (month, day, year)</b> 05/02/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Republican House-Senate  P. O. Box 1721  Washington DC 20013	<b>Purpose of Disbursement</b> Contribution: Republican House-Senate (D) Contributor: Republican House-Senate (DC-R) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Disbursement This Period</b> 3000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Debbie Stabenow  Attn: Angela Autero, Treasurer P. O Box 4945 E. Lansing MI 48826	<b>Purpose of Disbursement</b> Contribution: Debbie Stabenow (MI-77-D) Contributor: Debbie Stabenow (MI-77-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : Primary	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....			<b>5500.00</b>	