

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 7
10/17/2000 12 : 38

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full) Paul Magliocchetti Associates, Inc. Political Action Committee | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1755 Jefferson Davis Highway Suite 1107 | 2. FEC IDENTIFICATION NUMBER C00260321 |
| CITY, STATE, and ZIP CODE Arlington VA 22202 | 3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 September 20 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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|---------------------------------|---|
| 5. Covering Period <u>09/01/2000</u> through <u>09/30/2000</u> | | |
| 6. (a) Cash on Hand, January 1, <u>2000</u> | | 31723.21 |
| (b) Cash on Hand at Beginning of Reporting Period | 13820.83 | |
| (c) Total Receipts (from line 19) | 5949.86 | 83547.28 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 19770.49 | 115270.49 |
| 7. Total Disbursements (from line 30) | 18158.19 | 113668.19 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 1602.30 | 1602.30 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | For further information contact: 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 Electronically Filed by Mr. Joseph S. Littleton, III | | |
| Signature of Treasurer | Date 10/16/2000 | |

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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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

| NAME OF COMMITTEE Paul Magliocchetti Associates, Inc. Political Action Committee | REPORT COVERING PERIOD | | |
|--|---------------------------------------|-----------------------------------|-----------|
| | FROM 09/01/2000 | TO: 09/30/2000 | |
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 5949.66 | 83547.28 | 11.a.i. |
| ii. Unitemized | 0.00 | 200.00 | 11.a.ii. |
| iii. Total | 5949.66 | 83547.28 | 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 | 5949.66 | 83547.28 | 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 | 0.00 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts | 5949.66 | 83547.28 | 19. |
| 20. Total Federal Receipts | 5949.66 | 83547.28 | 20. |
| II. Disbursements | | | |
| 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 | 58.00 | 58.00 | 21.b. |
| c. Total Operating Expenditures | 58.00 | 58.00 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 18110.19 | 113110.19 | 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 | 500.00 | 29. |
| 30. Total Disbursements | 18168.19 | 113668.19 | 30. |
| 31. Total Federal Disbursements | 18168.19 | 113668.19 | 31. |
| III. Net Contributions / Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 5949.66 | 83547.28 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 5949.66 | 83547.28 | 34. |
| 35. Total Federal Operating Expenditures | 58.00 | 58.00 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures | 58.00 | 58.00 | 37. |

| SCHEDULE A | | ITEMIZED RECEIPTS | | 3 / 7 |
|--|--|---|--|-------------------------|
| | | Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER 11A1 |
| 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) Paul Magliocchetti Associates, Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code Mr. Mark J. Magliocchetti 5115 Donovan Drive Alexandria VA 22304 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Fibergate Inc. Occupation Sales/Marketing Aggregate Year-to-Date > \$ 2000.00 | Date (month, day, year) 09/05/2000 | Amount of Each Receipt this Period 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Ms Kelli Short 2400 Glebe Road Apt # 506 Arlington VA 22206 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Paul Magliocchetti Associates Occupation Associate Aggregate Year-to-Date > \$ 1400.00 | Date (month, day, year) 09/05/2000 | Amount of Each Receipt this Period 200.00 | |
| Full Name, Mailing Address, and ZIP Code John Lynch 16719 Osterbury Ct. Dumfries VA 22026 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Paul Magliocchetti Associates Occupation Associate Aggregate Year-to-Date > \$ 3333.28 | Date (month, day, year) 09/06/2000 | Amount of Each Receipt this Period 416.66 | |
| Full Name, Mailing Address, and ZIP Code Mr. Briggs Shade 7722 Carleigh Parkway Springfield VA 22152 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Paul Magliocchetti Associates, Inc. Occupation Associate Aggregate Year-to-Date > \$ 3500.00 | Date (month, day, year) 09/06/2000 | Amount of Each Receipt this Period 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Sean Fogarty 9506 Yawl Court Burke VA 22015 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Paul Magliocchetti Associates, Inc. Occupation Associate Aggregate Year-to-Date > \$ 4000.00 | Date (month, day, year) 09/06/2000 | Amount of Each Receipt this Period 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Mr. Mark Rokala 3429 South Stafford Street Apt B-2 Arlington VA 22206 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Paul Magliocchetti Associates, Inc. Occupation Associate Aggregate Year-to-Date > \$ 2664.00 | Date (month, day, year) 09/06/2000 | Amount of Each Receipt this Period 333.00 | |
| Full Name, Mailing Address, and ZIP Code Mr. Daniel Fleming 6488 Crayford Street Burke VA 22015-4178 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Name of Employer Paul Magliocchetti Associates, Inc. Occupation Associate Aggregate Year-to-Date > \$ 4000.00 | Date (month, day, year) 09/15/2000 | Amount of Each Receipt this Period 500.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | | |

| SCHEDULE A | | ITEMIZED RECEIPTS | | 4 / 7 |
|--|--|---|---|--------------------------------|
| | | Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER 11A1 |
| 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) Paul Magliocchetti Associates, Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code Joseph S. Littleton, III 10220 Greenwood Way Fairfax VA 22032 | Name of Employer Paul Magliocchetti Associates, Inc. | Date (month, day, year) 09/15/2000 | Amount of Each Receipt this Period 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Occupation Associate | Aggregate Year-to-Date > \$ 3500.00 | | |
| Full Name, Mailing Address, and ZIP Code Brian Thiel 12505 Lolly Post Lane Woodbridge VA 22192 | Name of Employer Paul Magliocchetti Associates, Inc. | Date (month, day, year) 09/15/2000 | Amount of Each Receipt this Period 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Occupation Associate | Aggregate Year-to-Date > \$ 3500.00 | | |
| Full Name, Mailing Address, and ZIP Code Mark Wiclawski 408 Colin Lane NW Vienna VA 22180 | Name of Employer Paul Magliocchetti Associates, Inc. | Date (month, day, year) 09/15/2000 | Amount of Each Receipt this Period 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Occupation Associate | Aggregate Year-to-Date > \$ 4500.00 | | |
| | | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | | 5949.66 |

| SCHEDULE B | | ITEMIZED DISBURSEMENTS | | 5 / 7 |
|--|---|---|---|-----------------------|
| | | 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) Paul Magliocchetti Associates, Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code American Prosperity PAC 1155 21st Street, NW, Suite 300 Washington DC 20036 | Purpose of Disbursement PAC to PAC contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : PAC | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 2000.00 | |
| Full Name, Mailing Address, and ZIP Code BUCK MCKEON FOR CONGRESS PO BOX 2071 SANTA CLARITA CA 91366 | Purpose of Disbursement (House - CA - 25) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code GIBBONS FOR CONGRESS 542 1/2 PLUMAS ST RENO NV 89509 | Purpose of Disbursement (House - NV - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code LAZIO 2000 72 EAST MAIN ST SUITE 4 C/O PICCIRILLO & LAMONT LLP BABYLON NY 11702 | Purpose of Disbursement (Senate - NY - 1) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code LAZIO 2000 72 EAST MAIN ST SUITE 4 C/O PICCIRILLO & LAMONT LLP BABYLON NY 11702 | Purpose of Disbursement (Senate - NY - 1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code Miller for Senate 1100 Spring Street, Suite 104 Atlanta GA 30309 | Purpose of Disbursement (Senate - GA -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Rep. Todd Tiahrt Tiahrt for Congress 4451 Brookfield Corp. Dr. Chantilly VA 20151-1652 | Purpose of Disbursement (House - KS - 4) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code TOM ALLEN FOR CONGRESS 237 OXFORD STREET, SUITE 23 PORTLAND ME 04101 | Purpose of Disbursement (House - ME - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code WALSH FOR CONGRESS COMMITTEE 306 WINKWORTH PARKWAY SYRACUSE NY 13215 | Purpose of Disbursement (House - NY - 25) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/05/2000 | Amount of Each Disbursement This Period 500.00 | |
| SUBTOTALS of Disbursements This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | | |

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|-------------------|-------------------------------|---|
| SCHEDULE B | ITEMIZED DISBURSEMENTS | 6 / 7 |
| | | 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)
Paul Magliocchetti Associates, Inc. Political Action Committee

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| COSTELLO FOR CONGRESS COMMITTEE P O BOX 8250 BELLEVILLE IL 62222 | (House - IL - 12) | 09/13/2000 | 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| DOOLEY FOR CONGRESS PO BOX 1367 VISALIA CA 93279 | (House - CA - 20) | 09/13/2000 | 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| NADLER FOR CONGRESS INC 379 WEST BROADWAY SUITE 305 NEW YORK NY 10012 | (House - NY - 08) | 09/13/2000 | 1000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| BOYD FOR CONGRESS PO BOX 15703 TALLAHASSEE FL 32317 | (House - FL - 02) | 09/18/2000 | 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| LOT OF PEOPLE FOR DAVE OBEY PO BOX 1322 WAUSAU WI 54402 | (House - WI - 07) | 09/19/2000 | 1000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| ANDREWS FOR CONGRESS COMMITTEE 215 FOURTH AVENUE SUITE 200 HADDON HEIGHTS NJ 08035 | (House - NJ - 01) | 09/20/2000 | 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| BERRY, MARION PO BOX 306 GILLETT AR 72055 | (House - AR - 01) | 09/20/2000 | 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| Bob Franks for U.S. Senate 310 Westfield Avenue Rosele Park NJ 07204 | (Senate - NJ -) | 09/20/2000 | 1000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |
| EHRlich FOR CONGRESS COMMITTEE 1301 YORK RD SUITE 705 LUTHERVILLE MD 21093 | (House - MD - 02) | 09/20/2000 | 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | | |

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

| SCHEDULE B ITEMIZED DISBURSEMENTS | | Use separate schedule(s) for each category of the Detailed Summary Page | 7 / 7 FOR LINE NUMBER 23 |
|--|---|---|---|
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| NAME OF COMMITTEE (In Full) Paul Magliocchetti Associates, Inc. Political Action Committee | | | |
| Full Name, Mailing Address, and ZIP Code FRIENDS OF CONGRESSMAN TIM HOLDEN P.O. BOX 37 ST. CLAIR PA 17970 | Purpose of Disbursement (House - PA - 06) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/20/2000 | Amount of Each Disbursement This Period 500.00 |
| Full Name, Mailing Address, and ZIP Code HOEFFEL FOR CONGRESS COMMITTEE 24 WAIRY STREET NORRISTOWN PA 19401 | Purpose of Disbursement (House - PA - 13) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/20/2000 | Amount of Each Disbursement This Period 500.00 |
| Full Name, Mailing Address, and ZIP Code STABENOW FOR US SENATE PO BOX 4945 EAST LANSING MI 48826 | Purpose of Disbursement (Senate - MI - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/20/2000 | Amount of Each Disbursement This Period 500.00 |
| Full Name, Mailing Address, and ZIP Code FUTURE LEADERS PAC 1155 21st Street, NW Suite 300 Washington DC 20036 | Purpose of Disbursement PAC to PAC contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : PAC | Date (month, day, year) 09/25/2000 | Amount of Each Disbursement This Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code FUTURE LEADERS PAC 1155 21st Street, NW Suite 300 Washington DC 20036 | Purpose of Disbursement PAC to PAC in-kind contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : PAC | Date (month, day, year) 09/26/2000 | Amount of Each Disbursement This Period 1610.19 |
| Full Name, Mailing Address, and ZIP Code SPENCE FOR CONGRESS COMMITTEE POST OFFICE BOX 1475 COLUMBIA SC 29202 | Purpose of Disbursement (House - SC - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/26/2000 | Amount of Each Disbursement This Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code IKE SKELTON FOR CONGRESS COMMITTEE P.O. BOX A HARRISONVILLE MO 64701 | Purpose of Disbursement (House - MO - 04) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 09/27/2000 | Amount of Each Disbursement This Period 500.00 |
| SUBTOTALS of Disbursements This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | 18110.19 |