

FEDERAL ELECTION CAMPAIGN DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)RECEIVED
FEDERAL ELECTION
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TYPE OR PRINT

NAME OF COMMITTEE		2. FEC IDENTIFICATION NUMBER 0000 122245
PaineWebber Fund for Better Government		
ADDRESS (number and street)	Check if designated previously reported	
1285 Avenue of the Americas		
CITY, STATE and ZIP CODE		3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 110)
New York, NY 10019		

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☐ March 20☐ April 20☐ May 20☐ June 20☐ July 20☐ August 20☐ September 20☒ October 20☐ November 20☐ December 20☐ January 31☐ Twelfth day report preceding _____
(Type of Election)

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

5. Covering Period 9/1/99 through 9/30/99

6. (a) Cash on Hand January 1, 19 _____

(b) Cash on Hand at Beginning of Reporting Period _____

(c) Total Receipts (from Line 19) _____

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and
Lines 6(a) and 6(c) for Column B) _____

7. Total Disbursements (from Line 30) _____

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____

9. Debts and Obligations Owed TO the Committee
(itemize all on Schedule C and/or Schedule D) _____10. Debts 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.

Type or Print Name of Treasurer

Geraldine L. Banyai, Assistant Treasurer

Signature of Treasurer

Date

10/19/99

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 9/98)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised 11-91

NAME OF COMMITTEE PaineWebber Fund for Better Government		REPORT COVERING PERIOD FROM 9/1/99 TO: 9/30/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
1. Contributions (other than loans) From:			
a. Individual Persons Other Than Political Committees			
i. Itemized (use Schedule A)		3,230.00	20,110.00
ii. Unitemized		867.33	18,218.47
iii. Total (add i and ii) >		4,097.33	38,328.47
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	-0-
d. Total Contributions (add a ii, b and c) >		4,097.33	38,328.47
12. Transfers From Affiliated/Other Party Committees		-0-	-0-
13. All Loans Received		-0-	-0-
14. Loan Repayments Received		-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)		38.94	329.04
18. Transfers from Nonfederal Account for Joint Activity		-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		4,136.27	39,657.51
20. Total Federal Receipts (subtract line 16 from line 19) >		4,136.27	39,657.51
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		-0-	-0-
ii. Non-Federal Share		-0-	-0-
b. Other Federal Operating Expenditures		2.00	50.55
c. Total Operating Expenditures (add a i, a ii, and b) >		2.00	50.55
22. Transfers to Affiliated/Other Party Committees		-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees		3,500.00	36,500.00
24. Independent Expenditures (use Schedule E)		-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-0-	-0-
26. Loan Repayments Made		-0-	-0-
27. Loans Made		-0-	-0-
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		-0-	-0-
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	-0-
d. Total Contribution Refunds (add a, b and c) >		-0-	-0-
29. Other Disbursements		-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		3,502.00	36,550.55
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		3,502.00	36,550.55
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		4,097.33	38,328.47
33. Total Contribution Refunds (from line 28d)		-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)		4,097.33	38,328.47
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		2.00	50.55
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >		2.00	50.55

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
for each category of the
Detailed Summary Page

PAGE 1 OF 8
FOR LINE NUMBER
11a

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 the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code MARGO N ALEXANDER 1285 AVE OF AMERICAS NEW YORK NY 10019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation EXEC VP Aggregate Year-to-Date > \$ 450.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 50.00
Full Name, Mailing Address and ZIP Code SHERILYN G ANDERSON 700 5TH AVENUE STE 5400 SEATTLE WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation FVP Aggregate Year-to-Date > \$ 225.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 25.00
Full Name, Mailing Address and ZIP Code FREDERIC G ASH 11300 US HIGHWAY ONE STE 6 N PALM BEAC FL 33408 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation DIV/ACCT VP Aggregate Year-to-Date > \$ 225.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 25.00
Full Name, Mailing Address and ZIP Code TERRY L ATKINSON 1285 AVE OF AMERICAS NEW YORK NY 10019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation MGR DIR Aggregate Year-to-Date > \$ 1125.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 125.00
Full Name, Mailing Address and ZIP Code KENT C BARTHOLOME 1125 S. 103 RD STREET STE 40 OMAHA NE 68124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation DIV/SVP Aggregate Year-to-Date > \$ 225.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 25.00
Full Name, Mailing Address and ZIP Code KEVIN BOTSFORD 11350 MCCORMICK RD SUITE 1 HUNT VALLEY MD 21031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation DIV/FVP Aggregate Year-to-Date > \$ 450.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 50.00
Full Name, Mailing Address and ZIP Code BRUCE A BURSEY 1200 HARBOR BLVD WEEHAWKEN NJ 07087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer PaineWebber Inc Occupation SVP Aggregate Year-to-Date > \$ 270.00	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period 30.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code DENNIS A CANADA 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 562.50		
Full Name, Mailing Address and ZIP Code NICHOLAS R CLADIS 401 NORTH 31ST ST SUITE 170 BILLINGS MT 59101	Name of Employer PaineWebber Inc Occupation DIV/SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code ROBERT C CLARK 333 EARL OVINGTON BLVD STE MITCHEL FIEL NY 11553	Name of Employer PaineWebber Inc Occupation SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code HALE E CULLOM JR 5 POST OAK PARK SUITE 900 HOUSTON TX 77027	Name of Employer PaineWebber Inc Occupation EXEC VP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1125.00		
Full Name, Mailing Address and ZIP Code MICHAEL B CULP 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation MGR DIR	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1125.00		
Full Name, Mailing Address and ZIP Code PATRICK P DAVISON 401 NORTH 31ST ST SUITE 170 BILLINGS MT 59101	Name of Employer PaineWebber Inc Occupation	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 540.00		
Full Name, Mailing Address and ZIP Code DAVID F ERTEL 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation MGR DIR	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 270.00		

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
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NAME OF COMMITTEE (in Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code AHMAD FAKHR 200 CONCORD PLAZA DR STE 3 SAN ANTONIO TX 78216	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIV/SVP	Aggregate Year-to-Date > \$ 900.00	
Full Name, Mailing Address and ZIP Code RICHARD S FALK 1200 PROSPECT ST STE 500 LA JOLLA CA 92037	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation DIV/SVP	Aggregate Year-to-Date > \$ 900.00	
Full Name, Mailing Address and ZIP Code RANDALL L FINKEN 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation FVP	Aggregate Year-to-Date > \$ 225.00	
Full Name, Mailing Address and ZIP Code DIANE FRIMMEL 1000 HARBOR BLVD WEEHAWKEN NJ 07087	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXEC VP	Aggregate Year-to-Date > \$ 270.00	
Full Name, Mailing Address and ZIP Code JOSEPH GRANO 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation PWINC/PRESIDENT	Aggregate Year-to-Date > \$ 1350.00	
Full Name, Mailing Address and ZIP Code BILL L HENDRICKS 350 S CENTER ST SUITE 180 RENO NV 89501	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CVP	Aggregate Year-to-Date > \$ 225.00	
Full Name, Mailing Address and ZIP Code PETER T HERTZ 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period 45.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation SVP	Aggregate Year-to-Date > \$ 405.00	

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NAME OF COMMITTEE (in Full)
PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code DENNIS J HESS 1200 HARBOR BLVD WEEHAWKEN NJ 07087	Name of Employer PaineWebber Inc Occupation EXEC VP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 0:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address and ZIP Code LLYWELLY E JONES 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation MGR DIR	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 50:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code WILLIAM B KEENA 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation MGR DIR	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 50:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code WALTER T KICINSKI 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation MGR DIR	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 100:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 900.00		
Full Name, Mailing Address and ZIP Code ROBERT A KINNEY 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation FVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 25:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code FRANK A LENTI 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation EXEC VP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 50:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code DONALD B MARRON 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation PWGRP/CHAIRMAN	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 250:00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2250.00		

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code THOMAS C NARATIL 800 HARBOR BLVD WEEHAWKEN NJ 07067	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation SVP	Aggregate Year-to-Date > \$ 1125.00	
Full Name, Mailing Address and ZIP Code DONGWO PARK 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation MGR DIR	Aggregate Year-to-Date > \$ 450.00	
Full Name, Mailing Address and ZIP Code NORMAN PELLEGRINI 200 SOUTH ORANGE AVE STE 2 ORLANDO FL 32801	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation MGR DIR	Aggregate Year-to-Date > \$ 900.00	
Full Name, Mailing Address and ZIP Code ROBERT A PELLICONE 120 BROADWAY NEW YORK NY 10271	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation MGR DIR	Aggregate Year-to-Date > \$ 675.00	
Full Name, Mailing Address and ZIP Code DONNA C PETERMAN 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 450.00	
Full Name, Mailing Address and ZIP Code MICHAEL G RICCIARDI 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation MGR DIR	Aggregate Year-to-Date > \$ 562.50	
Full Name, Mailing Address and ZIP Code ALEXANDE I RORKE 181 W MADISON ST CHICAGO IL 60602	Name of Employer PaineWebber Inc	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation MGR DIR	Aggregate Year-to-Date > \$ 775.00	

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NAME OF COMMITTEE (In Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (mo, date, yr)	Amount of Each Receipt this Period
WILLIAM R SALVAGNO 1058 MANGROVE AVENUE SUIT CHICO CA 95926	PaineWebber Inc Occupation DIV/SVP	9/30/99	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	225.00	
MICHAEL F SAVOY 1285 AVE OF AMERICAS NEW YORK NY 10019	PaineWebber Inc Occupation CVP	9/30/99	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	225.00	
WILLIAM SCHLICHTING 1285 AVE OF AMERICAS NEW YORK NY 10019	PaineWebber Inc Occupation MGR DIR	9/30/99	62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	562.50	
KATHLEEN M SHANAHAN 1285 AVE OF AMERICAS NEW YORK NY 10019	PaineWebber Inc Occupation CVP	9/30/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	450.00	
EDMUND SHANNON 1285 AVE OF AMERICAS NEW YORK NY 10019	PaineWebber Inc Occupation MGR DIR	9/30/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	450.00	
ROBERT H SILVER 1000 HARBOR BLVD WEEHAWKEN NJ 07087	PaineWebber Inc Occupation EXEC VP	9/30/99	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	900.00	
JAMES R SIPES 1200 HARBOR BLVD WEEHAWKEN NJ 07087	PaineWebber Inc Occupation EXEC VP	9/30/99	125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$	1125.00	

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NAME OF COMMITTEE (in Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code PAUL A SKOOG 101 E. REDLANDS BLVD REDLANDS CA 92737	Name of Employer PaineWebber Inc Occupation CVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code TONY N TARRAB 50 W. SAN FERNANDO ST STE SAN JOSE CA 95113	Name of Employer PaineWebber Inc Occupation SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 562.50		
Full Name, Mailing Address and ZIP Code LARRY G TATE 5080 SPECTRUM DR. STE 1000 ADDISON TX 75225	Name of Employer PaineWebber Inc Occupation CVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 250.00		
Full Name, Mailing Address and ZIP Code LYNNE W VILLIOS 1285 AVE OF AMERICAS NEW YORK NY 10019	Name of Employer PaineWebber Inc Occupation MGR DIR	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period: 0.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address and ZIP Code CLIFFORD B WATTLEY 1200 HARBOR BLVD WEENAWKEN NJ 07087	Name of Employer PaineWebber Inc Occupation CVP	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period: 30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 270.00		
Full Name, Mailing Address and ZIP Code G. W WEISSER JR. 200 PARK AVE NEW YORK NY 10166	Name of Employer PaineWebber Inc Occupation SVP	Date (mo, date, yr) 9/30/98	Amount of Each Receipt this Period: 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code THOMAS L WENTLING 1 MELLON BANK CENTER PITTSBURGH PA 15219	Name of Employer PaineWebber Inc Occupation DIV/FVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 270.00		

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

PaineWebber Fund For Better Government

Full Name, Mailing Address and ZIP Code N WHITTINGTON 8701 BEDFORD EULESS ROAD HURST TX 76066	Name of Employer PaineWebber Inc Occupation SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 562.50		
Full Name, Mailing Address and ZIP Code JACQUELI H WILLENS 1251 AVE OF AMERICAS NEW YORK NY 10020	Name of Employer PaineWebber Inc Occupation DIV/SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 450.00		
Full Name, Mailing Address and ZIP Code JOHN C WOLFE 370 17TH ST STE 4100 DENVER CO 80202	Name of Employer PaineWebber Inc Occupation DIV VP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 225.00		
Full Name, Mailing Address and ZIP Code JEFFREY H YOUNG 111 N. ORANGE AVE STE 1300 ORLANDO FL 32801	Name of Employer PaineWebber Inc Occupation DIV/SVP	Date (mo, date, yr) 9/30/99	Amount of Each Receipt this Period: 62.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 562.50		

TOTAL This Period (last page this line number only)

3230.00

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NAME OF COMMITTEE (in Full)

PaineWebber Fund for Better Government

A. Full Name, Mailing Address and ZIP Code

 Chase Manhattan Bank
 1251 Avenue of the Americas
 New York, NY 10019

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

38.94

Occupation

Receipt For:

☐ Primary☐ General
☒ Other (specify): Interest 8/6/99-9/7/99

Aggregate Year-to-Date \$329.04

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 \$

G. 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)

TOTAL This Period (last page this line number only)

38.94

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
21b

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NAME OF COMMITTEE (In Full)

PaineWebber Fund for Better Government

A. Full Name, Mailing Address and ZIP Code Chase Manhattan Bank 1251 Avenue of the Americas New York, NY 10019	Purpose of Disbursement Banking Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify) 8/6/99-9/7/99	Date (month, day, year)	Amount of Each Disbursement This Period 2.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules
for each category of the
Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER
23

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NAME OF COMMITTEE (in Full)

PaineWebber Fund for Better Government

A. Full Name, Mailing Address and ZIP Code Bob Kerry for US Senate 301 4th Street NE., Suite 201 Washington, DC 20002	Purpose of Disbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 9/14/99	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code US Rep. Joe Moakley P.O. Box 1073 Boston, MA 02205	Purpose of Disbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/17/99	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Friends of JC Watts Jr. 4451 Brookfield Corp Drive Suite 200 Chantilly, VA 20151	Purpose of Disbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/17/99	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Minge 2000 Exploratory Committee Minge for Congress P.O. Box 83 Granite Falls, MN 56241-0083	Purpose of Disbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/17/99	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code New Democrat Network Federal Account 501 Capitol Court NE, Suite 200 Washington, DC 20002	Purpose of Disbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 9/28/99	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

3,500.00

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 10-15-99
☐ 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	
<i>SL</i> PREPARER	10-18-99 DATE PREPARED