

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

1 / 14  
( 04/12/2000 10:07 )

1. NAME OF COMMITTEE (in full) <b>Castle Campaign Fund</b>		2. FEC IDENTIFICATION NUMBER 000254938
ADDRESS (number and street) P.O. Box 133 P.O. Box 133	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Wilmington DE 19890	STATE / DISTRICT DE / 1	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

## 4. TYPE OF REPORT

- April 15 Quarterly Report  Twelfth day report preceding Primary (election type) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- July 15 Quarterly Report  Thirtieth day report following the General Election
- October 15 Quarterly Report
- January 31 Year End Report on \_\_\_\_\_ in the State of \_\_\_\_\_
- July 31 Mid-Year Report (Non-election Year Only)  Termination report

This report contains activity for  Primary election  General election  Runoff election  Special election

## SUMMARY

5. Covering period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
01/01/2000 through 03/31/2000		
6. Net contributions (other than loans)		
(a) Total Contributions (other than loans) (from line 11(e))	25437.14	25437.14
(b) Total Contribution Refunds (from line 20(d))	100.00	100.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	25337.14	25337.14
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from line 17)	21396.83	21396.83
(b) Total Offsets to Operating Expenditures (from line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	21396.83	21396.83
8. Cash on Hand at Close of Reporting Period (from line 27)	88105.31	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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  
**Carl Hostetter**

Signature of Treasurer

Date  
04/12/2000

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

**FEC FORM 3**  
(revised 4/87)

**DETAILED SUMMARY PAGE**  
**of Receipts and Disbursements**  
(Page 2, FEC Form 3)

Name of Committee (In full) Castle Campaign Fund	Report Covering the Period From: 01/01/2000 To: 03/31/2000	
<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-To-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	7500.00	
(ii) Unitemized	825.00	
(iii) Total of contributions from individuals	8325.00	8325.00
(b) Political Party Committees	112.14	112.14
(c) Other Political Committees (such as PACs)	18000.00	18000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	26437.14	26437.14
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	0.00	0.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	28390.23	28390.23
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	54827.37	54827.37
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b>	21398.83	21398.83
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	100.00	100.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	100.00	100.00
<b>21. OTHER DISBURSEMENTS</b>	1175.00	1175.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	22671.83	22671.83
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		949648.77
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		54827.37
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		1004477.14
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>		22671.83
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		981805.31

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
11A1

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**NAME OF COMMITTEE (In Full)**  
**Castle Campaign Fund**

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel G. Anderson P.O. Box 626 Rehoboth Bch DE 19971-	Self Occupation: Developer	02/16/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
Richard M. Appleby, Jr. 9 The Strand New Castle DE 19720-4825	Information Requested Occupation: Retired	01/03/2000	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
John W. Field, Jr. 110 Buck Road Wilmington DE 19807-2112	J.P. Morgan Delaware Occupation: Banker	02/09/2000	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
Robert V.A. Harra, Jr. 34 Hill Road Wilmington DE 19808-2034	Wilmington Trust Company Occupation: Banker	02/26/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
Mary Carey Haskell Hill Girt Farm Chadds Ford PA 19317-	Information Requested Occupation: Homemaker	01/28/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
Harry G. Haskell, III P.O. Box 882 Chadds Ford PA 19317-	SRW Vegetables Occupation: Owner	02/09/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
Harry G. Haskell, Jr. Hill Girt Farm P.O. Box 588 Chadds Ford PA 19317-	Self Occupation: Investor	01/03/2000	1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1000.00		
<b>SUBTOTALS of Receipts This Page (Optional)</b> .....			
<b>TOTALS This Period (last page this line number only)</b> .....			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
11A1

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**NAME OF COMMITTEE (in Full)**  
Castle Campaign Fund

<b>Full Name, Mailing Address, and ZIP Code</b> Constance Wahlig 4 Swallow Hill  Wilmington DE 19807-1632	<b>Name of Employer</b> Delaware Skating Centers	<b>Date (month, day, year)</b> 01/21/2000	<b>Amount of Each Receipt this Period</b> 500.00
	<b>Occupation</b> Executive		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> David D. Wakefield P.O. Box 601  Mendenhall PA 19357-0601	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 01/21/2000	<b>Amount of Each Receipt this Period</b> 1000.00
	<b>Occupation</b> Retired		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 1000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> David D. Wakefield P.O. Box 601  Mendenhall PA 19357-0601	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 02/03/2000 Resignation 1/21/00 Contrib	<b>Amount of Each Receipt this Period</b> 500.00
	<b>Occupation</b> Retired		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 1000.00		

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

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

**7500.00**

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER  
11B

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**NAME OF COMMITTEE (in Full)**  
Castle Campaign Fund

<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Congressional Committee 320 First Street, S.E. Washington DC 20003-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 01/27/2000	<b>Amount of Each Receipt this Period</b> 19.94
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 19.94		
<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Congressional Committee 320 First Street, S.E. Washington DC 20003-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 02/10/2000	<b>Amount of Each Receipt this Period</b> 20.41
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 40.35		
<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Congressional Committee 320 First Street, S.E. Washington DC 20003-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 03/01/2000	<b>Amount of Each Receipt this Period</b> 23.93
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 64.28		
<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Congressional Committee 320 First Street, S.E. Washington DC 20003-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 03/22/2000	<b>Amount of Each Receipt this Period</b> 23.93
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 88.21		
<b>Full Name, Mailing Address, and ZIP Code</b> National Republican Congressional Committee 320 First Street, S.E. Washington DC 20003-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 03/29/2000	<b>Amount of Each Receipt this Period</b> 23.93
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 112.14		

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

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

112.14

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11C

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**NAME OF COMMITTEE (in Full)**  
**Castle Campagn Fund**

<b>Full Name, Mailing Address, and ZIP Code</b> Action Fund of Lehman Brothers, Inc. American Express Tower  New York NY 10285-2000	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 02/09/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
<b>Full Name, Mailing Address, and ZIP Code</b> American Maritime Officers Retirees Association Voluntary Political Action Fund 49 Washington DC 20024-	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 02/09/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
<b>Full Name, Mailing Address, and ZIP Code</b> American Express Political Action Committee 801 Pennsylvania Avenue, NW, Suite Washington DC 20004-2873	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 03/10/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
<b>Full Name, Mailing Address, and ZIP Code</b> Bank of America Political Action Committee 730 15th Street, N.W. Washington DC 20005-2102	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 02/25/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
<b>Full Name, Mailing Address, and ZIP Code</b> Civic Involvement Program General Motors 3044 West Grand Boulevard Detroit MI 48202-	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 02/25/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
<b>Full Name, Mailing Address, and ZIP Code</b> Credit Union Legislative Action Council of Credit Union National Association 805 Fifteenth Street, NW, Suite 30 Washington DC 20005-2207	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 03/22/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
<b>Full Name, Mailing Address, and ZIP Code</b> Dealers Election Action Committee of National Auto Dealers Association 8400 Westpark Drive Mc Lean VA 22102-	<b>Name of Employer</b> Information Requested  Occupation Information Requested Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 03/03/2000	<b>Amount of Each Receipt this Period</b> 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			

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

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11C

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**NAME OF COMMITTEE (in Full)**  
**Castle Campaign Fund**

<p><b>Full Name, Mailing Address, and ZIP Code</b>                  Ernst &amp; Young                  Political Action Committee                  1225 Connecticut Avenue, N.W., Sui                  Washington DC 20038-</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  02/08/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  1000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 1000.00</p>		
<p><b>Full Name, Mailing Address, and ZIP Code</b>                  Independent Bankers                  Political Action Committee                  One Thomas Circle, N.W., Suite 400                  Washington DC 20005-5802</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  02/09/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  1000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 1000.00</p>		
<p><b>Full Name, Mailing Address, and ZIP Code</b>                  MBNA Corporation Federal                  Political Committee (MBNA CORP. PA                  Wilmington DE 19864-0616</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  02/09/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  1000.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 1000.00</p>		
<p><b>Full Name, Mailing Address, and ZIP Code</b>                  MBNA Corporation Federal                  Political Committee (MBNA CORP. PA                  Wilmington DE 19864-0616</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  02/09/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  1000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 2000.00</p>		
<p><b>Full Name, Mailing Address, and ZIP Code</b>                  Manufactured Housing Institute                  Political Action Committee                  1745 Jeff Davis Highway                  Arlington VA 22202-</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  02/25/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  2000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 2000.00</p>		
<p><b>Full Name, Mailing Address, and ZIP Code</b>                  Morgan Stanley Dean Witter and Company                  Political Action Committee                  2 World Trade Center, 45th Floor                  New York NY 10048-</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  01/14/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  1000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 1000.00</p>		
<p><b>Full Name, Mailing Address, and ZIP Code</b>                  Morgan Stanley Dean Witter and Company                  Political Action Committee                  2 World Trade Center, 45th Floor                  New York NY 10048-</p>	<p><b>Name of Employer</b>                  Information Requested</p>	<p><b>Date (month, day, year)</b>                  02/25/2000</p>	<p><b>Amount of Each Receipt this Period</b>                  1000.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) :</p>	<p>Occupation Information Requested                  Aggregate Year-to-Date &gt; \$ 2000.00</p>		

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

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
11C

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**NAME OF COMMITTEE (in Full)**  
**Castle Campaign Fund**

Full Name, Mailing Address, and ZIP Code	Name of Employer Information Requested	Date (month, day, year)	Amount of Each Receipt this Period
National Check Cashiers Association, I Political Action Committee 25 Main Street P.O. Box 647 Hackensack NJ 07602-	Occupation Information Requested	02/25/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1000.00		
Principal Life Insurance Company Political Action Committee 711 High Street Des Moines IA 50302-	Occupation Information Requested	02/25/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1000.00		
Prudential Securities Political Action Committee One Seaport Plaza New York NY 10292-	Occupation Information Requested	02/25/2000	1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1000.00		

<b>SUBTOTALS</b> of Receipts This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>18000.00</b>



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER  
15

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**NAME OF COMMITTEE (in Full)**  
**Castle Campaign Fund**

<b>Full Name, Mailing Address, and ZIP Code</b> Bush for President, Inc. P.O. Box 1902  Austin TX 78767-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 01/14/2000	<b>Amount of Each Receipt this Period</b> 2000.00
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 2000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Bush for President, Inc. P.O. Box 1902  Austin TX 78767-	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 02/08/2000	<b>Amount of Each Receipt this Period</b> 1000.00
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 3000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Wilmington Trust Company Rodney Square North 1100 North Market Street Wilmington DE 19890-0001	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 01/05/2000	<b>Amount of Each Receipt this Period</b> 18012.58
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 18012.58		
<b>Full Name, Mailing Address, and ZIP Code</b> Wilmington Trust Company Rodney Square North 1100 North Market Street Wilmington DE 19890-0001	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 01/31/2000	<b>Amount of Each Receipt this Period</b> 172.79
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 18185.35		
<b>Full Name, Mailing Address, and ZIP Code</b> Wilmington Trust Company Rodney Square North 1100 North Market Street Wilmington DE 19890-0001	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 02/01/2000	<b>Amount of Each Receipt this Period</b> 2912.27
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 21097.62		
<b>Full Name, Mailing Address, and ZIP Code</b> Wilmington Trust Company Rodney Square North 1100 North Market Street Wilmington DE 19890-0001	<b>Name of Employer</b> Information Requested	<b>Date (month, day, year)</b> 03/01/2000	<b>Amount of Each Receipt this Period</b> 4282.61
	<b>Occupation</b> Information Requested		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 25390.23		

<b>SUBTOTALS</b> of Receipts This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>28390.23</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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 committees.

**NAME OF COMMITTEE (in Full)**  
**Castle Campaign Fund**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic-DE P.O. Box 848  Wilmington DE 19896-0001	Operating Expenditure Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	01/21/2000	33.08
Bell Atlantic-DE P.O. Box 848  Wilmington DE 19896-0001	Operating Expenditure Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	01/21/2000	223.69
Bell Atlantic-DE P.O. Box 848  Wilmington DE 19896-0001	Operating Expenditure Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	02/16/2000	33.08
Bell Atlantic-DE P.O. Box 848  Wilmington DE 19896-0001	Operating Expenditure Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	02/16/2000	223.69
Bell Atlantic-DE P.O. Box 848  Wilmington DE 19896-0001	Operating Expenditure Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	03/17/2000	33.08
Bell Atlantic-DE P.O. Box 848  Wilmington DE 19896-0001	Operating Expenditure Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	03/22/2000	223.69
Ten R Crawford 1700 K Street, NW, SuMa 1000  Washington DC 20006	Operating Expenditure Catering (Reimburse) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	02/23/2000	1810.00
F/P Research Associates 1700 K Street, N.W., Suite 1000  Washington DC 20006-3817	Operating Expenditure Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	02/18/2000	1810.75
Print-N-Press 216 South Maryland Avenue  Newport DE 19804	Operating Expenditure Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Other	02/07/2000	1248.00

**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

FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**  
**Castle Campaign Fund**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican State Committee of Delaware 2 Mill Road Wilmington DE 19806-	Operating Expenditure Billboard Advertis Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/16/2000	4000.00
Full Name, Mailing Address, and ZIP Code Rokeby Realty Company Two Mill Road Wilmington DE 19806-	Operating Expenditure Office Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/28/2000	783.00
Full Name, Mailing Address, and ZIP Code Rokeby Realty Company Two Mill Road Wilmington DE 19806-	Operating Expenditure Office Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	783.00
Full Name, Mailing Address, and ZIP Code Rokeby Realty Company Two Mill Road Wilmington DE 19806-	Operating Expenditure Office Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	03/22/2000	783.00
Full Name, Mailing Address, and ZIP Code Teleduction Associates, Inc. 305 A. Street Wilmington DE 19801-	Operating Expenditure Video Production Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	550.00
Full Name, Mailing Address, and ZIP Code United States Postal Service 1101 N. King Street Wilmington DE 19801-9998	Operating Expenditure Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/24/2000	88.00
Full Name, Mailing Address, and ZIP Code United States Postal Service 1101 N. King Street Wilmington DE 19801-9998	Operating Expenditure Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/28/2000	34.87
Full Name, Mailing Address, and ZIP Code Wilmington Trust Company Rodney Square-North - 1100 North Market Street Wilmington DE 19800-0001	Operating Expenditure See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/28/2000	361.85
Full Name, Mailing Address, and ZIP Code Consult Dynamics, Inc. 1204 West Street Wilmington DE 19801-	Memo Web Site Host (1/7/00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/28/2000 Web Site Host (1/7/00)	291.00

**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

FOR LINE NUMBER

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**NAME OF COMMITTEE (in Full)**  
**Castle Campaign Fund**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United States Postal Service 1101 N. King Street Wilmington DE 19801-9998	Memo Postage (12/24/99) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/28/2000	66.00 Postage (12/24/99)
Wilmington Trust Company Rodney Square North 1100 North Market Street Wilmington DE 19890-0001	Operating Expenditure See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	1243.07
Hyatt Regency Washington 400 New Jersey Avenue, NW Washington DC 20001-	Memo FEC Conference (2/11/00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	263.62 FEC Conference (2/11/00)
Sylvester Management Corporation P.O. Box 988 Irmo SC 29063-	Memo FEC Conference (1/17/00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	265.00 FEC Conference (1/17/00)
United States Postal Service 1101 N. King Street Wilmington DE 19801-9998	Memo Postage (1/21/00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	495.00 Postage (1/21/00)
United States Postal Service 1101 N. King Street Wilmington DE 19801-9998	Memo Postage (1/24/00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	02/23/2000	60.50 Postage (1/24/00)
Wilmington Trust Company Rodney Square North 1100 North Market Street Wilmington DE 19890-0001	Operating Expenditure 1120 POL Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	03/10/2000	5553.00
Wilmington Country Club 4825 Kennett Pike Wilmington DE 19807-	Operating Expenditure Food & Beverage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	01/21/2000	606.05

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

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

**20403.00**

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		13 / 14
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 21	
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> Castle Campaign Fund				
<b>Full Name, Mailing Address, and ZIP Code</b> Bush for President, Inc. P.O. Box 1902  Austin TX 78767-	<b>Purpose of Disbursement</b>  Other Disbursement Sublease deposit retu  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/22/2000	<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>1000.00</b>

**SCHEDULE B****ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER  
23A

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**NAME OF COMMITTEE (in Full)**  
Castle Campaign Fund**Full Name, Mailing Address, and ZIP Code**Daniel G. Anderson  
P.O. Box 625

Rehoboth Bch DE 19971-

**Purpose of Disbursement**

Refund of Contribution

Disbursement for:  Primary  General Other (specify):**Date (month,  
day, year)**

03/10/2000

**Amount of Each  
Disbursement This  
Period**

100.00

**SUBTOTALS** of Disbursements This Page (Optional) .....**TOTALS** This Period (last page this line number only) .....**100.00**

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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 checked="" type="checkbox"/> Electronic Filing	4-12-00
<i>REG</i> PREPARER	4-12-00 DATE PREPARED