

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 18 11 02 AM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|--|
| 1. NAME OF COMMITTEE (in full) SBC Communications Inc. Employee Federal Political Action Committee (SBC EmPAC) | | 2. FEC IDENTIFICATION NUMBER C00109017 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 175 E. Houston, 7-A-50 | | |
| CITY, STATE and ZIP CODE San Antonio, TX 78205 | | |
| 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate 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 _____ (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 | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|-------------------------|--|
| 5. Covering Period | <u>01/01/99</u> through <u>01/31/99</u> | | |
| 6. (a) Cash on Hand January 1, 19 99 | | | \$ 297,463.23 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 297,463.23 | |
| (c) Total Receipts (from Line 19) | | \$ 87,269.40 | \$ 87,269.40 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 384,732.63 | \$ 384,732.63 |
| 7. Total Disbursements (from Line 30) | | \$ 39,000.00 | \$ 39,000.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 325,732.63 | \$ 325,732.63 |
| 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 950 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 Donald E. Kieman | Date 2-12-99 |
| Signature of Treasurer  | |

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 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE SBC Communications Inc. Employee Federal Political Action Committee (SBC EmpFAC) | REPORT COVERING PERIOD | | |
|--|-------------------------------|---------------------------|------------|
| | FROM 01/01/99 | TO 01/31/99 | |
| | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 490.00 | 490.00 | 11(a)(i) |
| ii. Unitemized | 65,311.00 | 65,311.00 | 11(a)(ii) |
| iii. Total (add i and ii) > | 65,801.00 | 65,801.00 | 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 (add a ii, b and c) > | 65,801.00 | 65,801.00 | 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 | 1,000.00 | 1,000.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 468.40 | 468.40 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 67,269.40 | 67,269.40 | 19 |
| 20. Total Federal Receipts (subtract line 16 from line 19) > | 67,269.40 | 67,269.40 | 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 (add a i, a ii, and b) > | 0.00 | 0.00 | 21(b) |
| c. Total Operating Expenditures | 0.00 | 0.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 39,000.00 | 39,000.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 | 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 Schedule 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. Individual/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 Contribution Refunds (add a, b and c) > | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 39,000.00 | 39,000.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 39,000.00 | 39,000.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 39,000.00 | 39,000.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 65,801.00 | 65,801.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 65,801.00 | 65,801.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 0.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 0.00 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **1**
FOR LINE NUMBER **11 a 1**

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)
SBC Communications Inc. Employee Federal Political Action Committee (SBC EmpPAC)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-----------------------------------|--|
| Charles E Foster 175 E Houston St. Room 1309 San Antonio, TX 78205-2233 | SBC Management Services Inc | Payroll Deduction | 240.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Group President - SBC Comms Inc Aggregate Year-to-Date > \$ 240.00 | | |
| B. Full Name, Mailing Address and ZIP Code Christine L Leslie 949 E. Grant Place San Mateo, CA 94402-1817 | Name of Employer: Pacific Bell Occupation: Manager | Date (month, day, year): 01/08/99 | Amount of Each Receipt this Period: 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

| | |
|---|--------|
| SUBTOTAL of Receipts This Page (optional) | 490.00 |
| TOTAL This Period (last page this line number only) | 490.00 |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)
SBC Communications Inc. Employee Federal Political Action Committee (SBC EmpPAC)

| | | | |
|--|---|-------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Friends of Conrad Burns P. O. Box 1532 Billings, MT 69103-1532 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period Returned Contribution 1,000.00 Originally reported on FEC Report dated 9/1/97 - 9/30/97 |
| | Occupation U.S. Senate-Montana | 01/11/99 | |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000 | Aggregate Year-to-Date \rightarrow \$ 1,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \rightarrow \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \rightarrow \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \rightarrow \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \rightarrow \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \rightarrow \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \rightarrow \$ | | |

| | |
|--|-----------------|
| SUBTOTAL of Receipts This Page (optional) | 1,000.00 |
| TOTAL This Period (last page this line number only) | 1,000.00 |

**INTEREST
ITEMIZED RECEIPTS**

SCHEDULE A

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

PAGE 1 OF 1
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)
SBC Communications Inc. Employee Federal Political Action Committee (SBC EmpPAC)

| | | | |
|--|------------------------------------|-------------------------|------------------------------------|
| A. Full Name, Mailing Address and ZIP Code Frost National Bank 100 West Houston P.O. Box 1600 San Antonio, TX 78296 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 01/04/99 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Interest</u> | Aggregate Year-to-Date > \$ 390.72 | | 390.72 |
| B. Full Name, Mailing Address and ZIP Code Frost National Bank 100 West Houston P.O. Box 1600 San Antonio, TX 78296 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 01/29/98 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>Interest</u> | Aggregate Year-to-Date > \$ 468.40 | | 77.68 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

| | |
|--|---------------|
| SUBTOTAL of Receipts This Page (optional) | 468.40 |
| TOTAL This Period (last page this line number only) | 468.40 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
SBC Communications Inc. Employee Federal Political Action Committee (SBC EmpPAC)

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|---|---|
| Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington, DC 20003 | DSCC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 Contribution | 01/05/99 | 15,000.00 |
| National Republican Senatorial Comm. 425 Second St., NE Washington, DC 20003 | NRSC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 Contribution | 01/05/99 | 15,000.00 |
| FRIENDS OF FARR 555 CAPITOL MALL SUITE 1426 SACRAMENTO, CA 95814 | Sam Farr, U.S. House -17th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 01/21/98 Originally reported on FEC Report dated 10/15/98 - 11/23/98 | CHECK LOST -500.00 |
| PICKERING FOR CONGRESS PO BOX 5440 LAUREL, MS 39441 | Charles W. "Chip" Pickering, U.S. HOUSE -3rd MS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 01/22/99 | 1,000.00 |
| HEATHER WILSON FOR CONGRESS P. O. BOX 14070 ALBUQUERQUE, NM 87191 | Heather Wilson, U.S. HOUSE 1th NM Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 01/22/99 | 500.00 |
| LONE STAR FUND P. O. BOX 4219 DALLAS, TX 75208 | Lone Star Fund - Martin Frost Leadership PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1999 Contribution | 01/22/99 | 6,000.00 |
| PAUL RYAN FOR CONGRESS P. O. BOX 1919 JANESVILLE, WI 53547 | Paul Ryan, U.S. HOUSE 1st WI Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 General Debt Retirement | 01/22/99 | 1,000.00 |
| FRIENDS FOR BRYAN 2000 8100 ELTON AVENUE SUITE 100 LAS VEGAS, NV 89107 | Richard H. Bryan, U.S. SENATE NV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 01/22/99 | 1,000.00 |
| FRIENDS OF CRAIG THOMAS P. O. BOX 1580 CASPER, WY 82602 | Craig Thomas, U.S. SENATE WY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 01/22/98 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

39,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
SBC Communications Inc. Employee Federal Political Action Committee (SBC EmpPAC)

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|--|--|
| LIEBERMAN 2000 COMMITTEE P. O. BOX 231294 STATE HOUSE SQUARE HARTFORD, CT 06123 | Joseph I. Lieberman, U.S. SENATE CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 01/22/99 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code FRIENDS OF BLANCHE LINCOLN P. O. BOX 3197 LITTLE ROCK, AR 72203 | Blanche Lambert Lincoln, U.S. SENATE AR Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2004 | 01/22/99 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code FAIRCLOTH FOR SENATE COMMITTEE P. O. BOX 26585 RALEIGH, NC 27611-6685 | Lauch Faircloth, U.S. Senate NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 01/27/99 Originally reported on FEC Report dated 10/15/98 - 11/23/98 | Amount of Each Disbursement This Period CHECK LOST -2,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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) | 39,000.00 |

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 |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 2-15-99 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>JEP</i> | 2-18-99 |
| PREPARER | DATE PREPARED |