

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 14
10/13/2000 14 : 25

1. NAME OF COMMITTEE (in full) Assn of American Railroads PAC		2. FEC IDENTIFICATION NUMBER C00260743
ADDRESS (number and street) 50 F Street, N.W.	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Washington DC 20001		3. <input checked="" 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day report following the General Election
on _____ In the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		15893.84
(b) Cash on Hand at Beginning of Reporting Period	23121.03	
(c) Total Receipts (from line 19)	12856.71	58133.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	35977.74	75826.69
7. Total Disbursements (from line 30)	23056.00	62904.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12921.74	12921.74
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 999 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 Cassandra L. Henry		
Signature of Treasurer	Date 10/13/2000	

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 Assn of American Railroads PAC		REPORT COVERING PERIOD FROM 07/01/2000 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)	11352.70	28972.59	11.a.i.
ii. Unitemized	1504.01	7160.45	11.a.ii.
iii. Total	12856.71	36133.05	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	20000.00	11.c.
d. Total Contributions	12856.71	56133.05	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	12856.71	56133.05	19.
20. Total Federal Receipts	12856.71	56133.05	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	56.00	118.80	21.b.
c. Total Operating Expenditures	56.00	118.80	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	23000.00	82786.15	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	0.00	29.
30. Total Disbursements	23056.00	82904.95	30.
31. Total Federal Disbursements	23056.00	82904.95	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	12856.71	56133.05	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	12856.71	56133.05	34.
35. Total Federal Operating Expenditures	56.00	118.80	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	56.00	118.80	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 14
				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 using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) Assn of American Railroads PAC					
Full Name, Mailing Address, and ZIP Code Mr. Howard Moody 242 Edwards Ferry Road, NE Leesburg VA 22075 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Project Manager Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 08/23/2008	Amount of Each Receipt this Period 400.00		
Full Name, Mailing Address, and ZIP Code JOHN CARROLL 15572 COVE LANE DUMFRIES VA 22026 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation AVP Cust Service Aggregate Year-to-Date > \$ 638.48	Date (month, day, year) Payroll Deduction (\$31.97 Biweekly)	Amount of Each Receipt this Period 223.81		
Full Name, Mailing Address, and ZIP Code DAVID MILLER 308 4TH STREET ANNAPOLIS MD 21403 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Dir Fin & Account Aggregate Year-to-Date > \$ 434.78	Date (month, day, year) Payroll Deduction (\$21.77 Biweekly)	Amount of Each Receipt this Period 152.39		
Full Name, Mailing Address, and ZIP Code RICHARD HOBBS 101 BARDSEY COURT CARY NC 27513 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI Occupation Dir Car Service Aggregate Year-to-Date > \$ 446.26	Date (month, day, year) Payroll Deduction (\$22.31 Biweekly)	Amount of Each Receipt this Period 156.17		
Full Name, Mailing Address, and ZIP Code JOHN WETZEL 1850 WEST QUEENS CT CROFTON MD 21114 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Sr Leg Representa Aggregate Year-to-Date > \$ 705.16	Date (month, day, year) Payroll Deduction (\$35.31 Biweekly)	Amount of Each Receipt this Period 247.17		
Full Name, Mailing Address, and ZIP Code EDWARD HAMBERGER 3717 VILLAGE PARK DRIVE CHEVY CHASE MD 20815 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation President & CEO Aggregate Year-to-Date > \$ 3878.85	Date (month, day, year) Payroll Deduction (\$137.02 Biweekly)	Amount of Each Receipt this Period 971.51		
Full Name, Mailing Address, and ZIP Code Daniel H Stone 1174 S Sweetwater Pueblo West CO 81007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Exec Director Aggregate Year-to-Date > \$ 568.24	Date (month, day, year) Payroll Deduction (\$24.74 Biweekly)	Amount of Each Receipt this Period 173.18		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

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					FOR LINE NUMBER 11a
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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC					
Full Name, Mailing Address, and ZIP Code JEFFREY MARSH 11733 LANCELOT DRIVE WALDORF MD 20601		Name of Employer AAR		Date (month, day, year)	Amount of Each Receipt this Period 342.72
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation VP, FIN & ADMIN		Payroll Deduction (\$48.86 Biweekly)	
		Aggregate Year-to-Date > \$ 5 577.78			
Full Name, Mailing Address, and ZIP Code David C Meeks 730 Sableglen Ct. Colorado Springs CO 80906		Name of Employer TTC		Date (month, day, year)	Amount of Each Receipt this Period 177.54
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Mgr Sfty Trng Ad		Payroll Deduction (\$25.42 Biweekly)	
		Aggregate Year-to-Date > \$ 5 577.08			
Full Name, Mailing Address, and ZIP Code CRAIG ROCKEY 10117 WILDWOOD ROAD KENSINGTON MD 20795		Name of Employer AAR		Date (month, day, year)	Amount of Each Receipt this Period 321.30
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation AVP Econ & Financ		Payroll Deduction (\$45.90 Biweekly)	
		Aggregate Year-to-Date > \$ 5 918.65			
Full Name, Mailing Address, and ZIP Code SCOTT DENNIS 15203 MAY COURT SILVER SPRING MD 20906		Name of Employer AAR		Date (month, day, year)	Amount of Each Receipt this Period 137.41
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Dir Safety Anlys		Payroll Deduction (\$19.63 Biweekly)	
		Aggregate Year-to-Date > \$ 5 392.03			
Full Name, Mailing Address, and ZIP Code JOSEPHINE SMITH 408 HYANNIS DRIVE HOLLY SPRINGS NC 27540		Name of Employer RAI		Date (month, day, year)	Amount of Each Receipt this Period 120.68
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Dir Customer Service		Payroll Deduction (\$17.24 Biweekly)	
		Aggregate Year-to-Date > \$ 5 352.50			
Full Name, Mailing Address, and ZIP Code STEPHEN HART 6610 RICKETTS WALK ALEXANDRIA VA 22312		Name of Employer AAR		Date (month, day, year)	Amount of Each Receipt this Period 503.17
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation SR VP. POL & COMM		Payroll Deduction (\$192.57 Biweekly)	
		Aggregate Year-to-Date > \$ 5 1308.80			
Full Name, Mailing Address, and ZIP Code S WARREN ALVIS 100 HICKORY GLEN LANE HOLLY SPRINGS NC 27540		Name of Employer RAI		Date (month, day, year)	Amount of Each Receipt this Period 80.15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Mgr RCH & Waybill		Payroll Deduction (\$11.45 Biweekly)	
		Aggregate Year-to-Date > \$ 5 230.89			
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC					
Full Name, Mailing Address, and ZIP Code NANCY WILSON 6440 ELMDALE ROAD ALEXANDRIA VA 22312 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation AVP Regulatory Af Aggregate Year-to-Date > \$ 677.58	Date (month, day, year) Payroll Deduction (\$34.80 Biwe-ekly)	Amount of Each Receipt this Period 235.20		
Full Name, Mailing Address, and ZIP Code TREADWELL DAVISON, JR 315 RALEIGH STREET OXFORD NC 27585 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI Occupation Dir Business Develop Aggregate Year-to-Date > \$ 500.81	Date (month, day, year) Payroll Deduction (\$24.79 Biwe-ekly)	Amount of Each Receipt this Period 173.53		
Full Name, Mailing Address, and ZIP Code HUBERT O'BANNON 3024 44TH STREET, NW WASHINGTON DC 20016 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation AVP Aggregate Year-to-Date > \$ 977.78	Date (month, day, year) Payroll Deduction (\$48.96 Biwe-ekly)	Amount of Each Receipt this Period 342.72		
Full Name, Mailing Address, and ZIP Code EDGAR ALLEN WEST, JR 1224 ENCHANTED OAKS DRIVE RALEIGH NC 27606 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI Occupation Vice President Aggregate Year-to-Date > \$ 227.15	Date (month, day, year) Payroll Deduction (\$45.43 Biwe-ekly)	Amount of Each Receipt this Period 227.15		
Full Name, Mailing Address, and ZIP Code MARK MCROBERTS P O BOX 19251 ALEXANDRIA VA 22320 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Mgr Plan Bud Svc Aggregate Year-to-Date > \$ 394.42	Date (month, day, year) Payroll Deduction (\$19.75 Biwe-ekly)	Amount of Each Receipt this Period 138.25		
Full Name, Mailing Address, and ZIP Code ELIZABETH WHITE 2424 NORTH 18TH STREET. #1 ARLINGTON VA 22201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation DIR MED RELEXT A Aggregate Year-to-Date > \$ 734.52	Date (month, day, year) Payroll Deduction (\$36.78 Biwe-ekly)	Amount of Each Receipt this Period 257.48		
Full Name, Mailing Address, and ZIP Code CHARLES DETTMANN 13115 ADEN ROAD NOKESVILLE VA 22123 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Vice Pres - Q&M Aggregate Year-to-Date > \$ 1338.63	Date (month, day, year) Payroll Deduction (\$68.93 Biwe-ekly)	Amount of Each Receipt this Period 468.51		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC					
Full Name, Mailing Address, and ZIP Code WILLIAM BROWDER 14385 ROSEFINCH CIRCLE LEESBURG VA 22075 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation 049Dir Operations Aggregate Year-to-Date > \$ 334.30	Date (month, day, year) Payroll Deduction (\$16.74 Biweekly)	Amount of Each Receipt this Period 117.18		
Full Name, Mailing Address, and ZIP Code Keith L Hawthorne 338 S Golfwood Place Pueblo West CO 81007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation AVP Resrch & Dev Aggregate Year-to-Date > \$ 1111.88	Date (month, day, year) Payroll Deduction (\$48.71 Biweekly)	Amount of Each Receipt this Period 340.57		
Full Name, Mailing Address, and ZIP Code GEORGE HAMZIK 5112 SALINAS COURT HOLLY SPRINGS NC 27540 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI Occupation Programmer/Analyst Aggregate Year-to-Date > \$ 228.95	Date (month, day, year) Payroll Deduction (\$0.00 Biweekly)	Amount of Each Receipt this Period 36.73		
Full Name, Mailing Address, and ZIP Code Michael S Sherer 1893 Carrizo Springs Pueblo West CO 81007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Sr Mgr Oper Res Aggregate Year-to-Date > \$ 467.41	Date (month, day, year) Payroll Deduction (\$20.44 Biweekly)	Amount of Each Receipt this Period 143.08		
Full Name, Mailing Address, and ZIP Code JOHN NUGENT, JR 2418 BRISTERS SPRING WAY APEX NC 27502 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI Occupation Dir Customer Comp Aggregate Year-to-Date > \$ 341.16	Date (month, day, year) Payroll Deduction (\$16.57 Biweekly)	Amount of Each Receipt this Period 118.79		
Full Name, Mailing Address, and ZIP Code Thomas S Guins 3403 Morris Avenue Pueblo CO 81008 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Dir Engineer Econ Aggregate Year-to-Date > \$ 417.21	Date (month, day, year) Payroll Deduction (\$18.16 Biweekly)	Amount of Each Receipt this Period 127.12		
Full Name, Mailing Address, and ZIP Code A CRIMMEL JR 11608 PARSIPPANY TERRACE NORTH POTOMAC MD 20878 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Dir-Stat Info Aggregate Year-to-Date > \$ 228.27	Date (month, day, year) Payroll Deduction (\$11.43 Biweekly)	Amount of Each Receipt this Period 80.01		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC					
Full Name, Mailing Address, and ZIP Code Albert J Reinschmidt 452 Cullen Drive Lombard IL 60148 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation AVP Engrng Resch Aggregate Year-to-Date > \$ 1078.08	Date (month, day, year) Payroll Deduction (\$47.14 Biwe-ekly)	Amount of Each Receipt this Period 329.88		
Full Name, Mailing Address, and ZIP Code JAMES BRITTON JR 11519 SENECA FOREST CIRCLE GERMANTOWN MD 20876 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Asst To Vice Pres Aggregate Year-to-Date > \$ 383.41	Date (month, day, year) Payroll Deduction (\$19.70 Biwe-ekly)	Amount of Each Receipt this Period 137.50		
Full Name, Mailing Address, and ZIP Code James R Lundgren 6 Sunningdale Court Pueblo CO 81001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation AVP Advanced Tech Aggregate Year-to-Date > \$ 845.08	Date (month, day, year) Payroll Deduction (\$28.31 Biwe-ekly)	Amount of Each Receipt this Period 188.17		
Full Name, Mailing Address, and ZIP Code PAUL POSEY 7416 NEEDWOOD RD. DERWOOD MD 20855 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Economist Aggregate Year-to-Date > \$ 251.18	Date (month, day, year) Payroll Deduction (\$12.16 Biwe-ekly)	Amount of Each Receipt this Period 93.48		
Full Name, Mailing Address, and ZIP Code JANET SMITH 903 N COLUMBIA STREET CHAPEL HILL NC 27516 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI Occupation AVP & Asst To Pre Aggregate Year-to-Date > \$ 731.00	Date (month, day, year) Payroll Deduction (\$34.42 Biwe-ekly)	Amount of Each Receipt this Period 240.94		
Full Name, Mailing Address, and ZIP Code PETER FRENCH 207 W MYRTLE ST ALEXANDRIA VA 22301 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Exec Director Aggregate Year-to-Date > \$ 755.29	Date (month, day, year) Payroll Deduction (\$37.82 Biwe-ekly)	Amount of Each Receipt this Period 264.74		
Full Name, Mailing Address, and ZIP Code Kenneth J Laine 474 W. Venturi Drive Pueblo West CO 81007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Prog Mgr Govt Res Aggregate Year-to-Date > \$ 251.91	Date (month, day, year) Payroll Deduction (\$11.97 Biwe-ekly)	Amount of Each Receipt this Period 83.79		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE A		ITEMIZED RECEIPTS		8 / 14
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11a
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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC				
Full Name, Mailing Address, and ZIP Code David L Cackovic 252 S Ben Hogan Dr Pueblo West CO 81007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Mgr FRA Proj Tms Aggregate Year-to-Date > \$ 423.22	Date (month, day, year) Payroll Deduction (\$18.73 Biwe-ekly)	Amount of Each Receipt this Period 131.11	
Full Name, Mailing Address, and ZIP Code Scott B Harvey 4345 Star Ranch Road Colorado Springs CO 80908 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Sr Asst Vice Pres Aggregate Year-to-Date > \$ 1147.80	Date (month, day, year) Payroll Deduction (\$50.28 Biwe-ekly)	Amount of Each Receipt this Period 351.58	
Full Name, Mailing Address, and ZIP Code MICHAEL FORE 1748 FOREST PARK DRIVE FORESTVILLE MD 20747 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Saf & Opers Anly Aggregate Year-to-Date > \$ 239.04	Date (month, day, year) Payroll Deduction (\$11.97 Biwe-ekly)	Amount of Each Receipt this Period 83.79	
Full Name, Mailing Address, and ZIP Code JANET BARTELMAY 3404 ST PAUL'S PLACE FAIRFAX VA 22031 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Corp Secy&Gen Aly Aggregate Year-to-Date > \$ 617.09	Date (month, day, year) Payroll Deduction (\$30.80 Biwe-ekly)	Amount of Each Receipt this Period 216.30	
Full Name, Mailing Address, and ZIP Code Duane E Otter 20 Belflower Court Pueblo CO 81001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC Occupation Sr Engineer II Aggregate Year-to-Date > \$ 234.21	Date (month, day, year) Payroll Deduction (\$11.11 Biwe-ekly)	Amount of Each Receipt this Period 77.77	
Full Name, Mailing Address, and ZIP Code PATRICK AMEEN 14382 GULLIVER ROAD CENTREVILLE VA 20120 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Dir Rules & Insp Aggregate Year-to-Date > \$ 786.84	Date (month, day, year) Payroll Deduction (\$39.40 Biwe-ekly)	Amount of Each Receipt this Period 275.80	
Full Name, Mailing Address, and ZIP Code THOMAS WHITE 403 BRUNSWICK ST BRUNSWICK MD 21716 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR Occupation Dir Editorial Svc Aggregate Year-to-Date > \$ 318.54	Date (month, day, year) Payroll Deduction (\$15.95 Biwe-ekly)	Amount of Each Receipt this Period 111.65	
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	9 / 14
			FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Assn of American Railroads PAC

Full Name, Mailing Address, and ZIP Code PAUL OAKLEY 6432 SCRIVNER COURT FRIENDSHIP MD 20758 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR	Date (month, day, year)	Amount of Each Receipt this Period 172.30 Payroll Deduction (\$24.60 Biweekly)
	Occupation Exec Director		
	Aggregate Year-to-Date > \$ 491.28		
Full Name, Mailing Address, and ZIP Code Paul M Lovette 4020 Wakefield Drive Colorado Springs CO 80906 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC	Date (month, day, year)	Amount of Each Receipt this Period 140.00 Payroll Deduction (\$20.00 Biweekly)
	Occupation Chief - Rail Oper		
	Aggregate Year-to-Date > \$ 400.00		
Full Name, Mailing Address, and ZIP Code ROBERT O'NEAL 412 TRINIDAD COURT HOLLY SPRINGS NC 27540 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer RAI	Date (month, day, year)	Amount of Each Receipt this Period 76.37 Payroll Deduction (\$10.91 Biweekly)
	Occupation Mgr Technical Suppor		
	Aggregate Year-to-Date > \$ 239.11		
Full Name, Mailing Address, and ZIP Code FRANK HARDESTY 3704 S 8TH STREET ARLINGTON VA 22204 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AAR	Date (month, day, year)	Amount of Each Receipt this Period 165.39 Payroll Deduction (\$23.45 Biweekly)
	Occupation Sr Economist		
	Aggregate Year-to-Date > \$ 469.55		
Full Name, Mailing Address, and ZIP Code Dennis H Dek 480 E. Bahia Drive Pueblo West CO 81007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC	Date (month, day, year)	Amount of Each Receipt this Period 151.34 Payroll Deduction (\$21.62 Biweekly)
	Occupation Dir Mech Inspecti		
	Aggregate Year-to-Date > \$ 489.62		
Full Name, Mailing Address, and ZIP Code Edward J Groves 155 Glenn Place Pueblo CO 81001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC	Date (month, day, year)	Amount of Each Receipt this Period 76.58 Payroll Deduction (\$10.94 Biweekly)
	Occupation Mgr - Bus Aquisil		
	Aggregate Year-to-Date > \$ 231.70		
Full Name, Mailing Address, and ZIP Code Mr. Roy A Allan 33 Eleventh Fairway Pueblo CO 81008 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer TTC	Date (month, day, year)	Amount of Each Receipt this Period 453.18 Payroll Deduction (\$64.74 Biweekly)
	Occupation Vice Pres - R&T		
	Aggregate Year-to-Date > \$ 1585.09		

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	10 / 14
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NAME OF COMMITTEE (In Full)
Assn of American Railroads PAC

Full Name, Mailing Address, and ZIP Code Floyd A Wiseman 1201 E. 12th Street Pueblo CO 81001	Name of Employer TTC	Date (month, day, year) Payroll Deduction (\$8.62 Biweekly)	Amount of Each Receipt this Period 67.34
	Occupation Asst Mgr Fac Svcs		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 203.25		

Full Name, Mailing Address, and ZIP Code JEFFREY MOLLER 2515 LYON DRIVE ANNAPOLIS MD 21403	Name of Employer AAR	Date (month, day, year) Payroll Deduction (\$17.43 Biweekly)	Amount of Each Receipt this Period 122.01
	Occupation Dir Casualty Prev		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 348.08		

Full Name, Mailing Address, and ZIP Code Randall L Jackson 335 W. Winterhaven Pueblo West CO 81007	Name of Employer TTC	Date (month, day, year) Payroll Deduction (\$18.53 Biweekly)	Amount of Each Receipt this Period 129.71
	Occupation Chief Test Engr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 423.78		

Full Name, Mailing Address, and ZIP Code JIM GARDNER 203 OLD PRDS WAY CARY NC 27513	Name of Employer RAI	Date (month, day, year) Payroll Deduction (\$64.88 Biweekly)	Amount of Each Receipt this Period 324.52
	Occupation President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 324.52		

Full Name, Mailing Address, and ZIP Code Marie C Trevizo 676 El Portal Drive Pueblo West CO 81007	Name of Employer TTC	Date (month, day, year) Payroll Deduction (\$10.20 Biweekly)	Amount of Each Receipt this Period 71.40
	Occupation Sr Engineer I		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 216.80		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	11352.70

SCHEDULE B		ITEMIZED DISBURSEMENTS		11 / 14
		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) Assn of American Railroads PAC				
Full Name, Mailing Address, and ZIP Code Senator Slade Gorton 3001 PARK CENTER DRIVE ALEXANDRIA VA 22302	Purpose of Disbursement Slade Gorton, U.S. SENATE WA (Senate - WA -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/12/2000	Amount of Each Disbursement This Period 2000.00	
Full Name, Mailing Address, and ZIP Code Citizens For Petri P.O. Box 270 Fond du Lac WI 54936-0270	Purpose of Disbursement Tom Petri, U.S. HOUSE 6th WI (House - WI - 6) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/12/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Rep. Mac Collins P.O. BOX 35 JONESBORO GA 30237	Purpose of Disbursement Mac Collins, U.S. HOUSE 3rd GA (House - GA - 3) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/13/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Rep. Harold Rogers P.O. Box 1214 Somerset KY 42502	Purpose of Disbursement Harold Rogers, U.S. HOUSE 5th KY (House - KY - 5) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. E. Clay Shaw Jr. 4451 Corporate Drive Suite 200 Chantilly VA 20151	Purpose of Disbursement E. Clay Shaw, U.S. HOUSE 22nd FL (House - FL - 22) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/14/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Charles B. Rangel P.O. Box 5577 New York NY 10027	Purpose of Disbursement Charles B. Rangel, U.S. HOUSE 15th NY (House - NY - 15) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/20/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Don Young 2310 S. ARLINGTON RIDGE RD ARLINGTON VA 22202	Purpose of Disbursement Don Young, U.S. HOUSE AL AK (House - AK - 1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/20/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Bob Franks P.O. Box 661 New Providence NJ 07974	Purpose of Disbursement Bob Franks, U.S. HOUSE 7th NJ (House - NJ - 7) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/21/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Ray LaHood 4451 Brookfield Corp Drive Suite 200 Chantilly VA 20151-1652	Purpose of Disbursement Ray LaHood, U.S. HOUSE 16th IL (House - IL - 16) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/21/2000	Amount of Each Disbursement This Period 1000.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE B		ITEMIZED DISBURSEMENTS		12 / 14
		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) Assn of American Railroads PAC				
Full Name, Mailing Address, and ZIP Code Rep. Bud Shuster P. O. Box 25703 Alexandria VA 22313	Purpose of Disbursement Bud Shuster, U.S. HOUSE 9th PA (House - PA - 9) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/21/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. John T. Doolittle 2140 Professional Drive Suite 200 Roseville CA 95661	Purpose of Disbursement John T. Doolittle, U.S. HOUSE 4th CA (House - CA - 4) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/24/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Peter A. DeFazio P O BOX 1316 SPRINGFIELD OR 97477	Purpose of Disbursement Peter A. DeFazio, U.S. HOUSE 4th OR (House - OR - 4) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 08/09/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Rep. Jerry Weller 4451 BROOKFIELD CORP DR SUITE 200 CHANTILLY VA 20151	Purpose of Disbursement Jerry Weller, U.S. HOUSE 11th IL (House - IL - 11) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 08/18/2000	Amount of Each Disbursement This Period 500.00	
Full Name, Mailing Address, and ZIP Code Senator Orrin G. Hatch 9115 Westerholme Way Bienna VA 22182-2144	Purpose of Disbursement Orrin G. Hatch, U.S. SENATE UT (Senate - UT - 1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/07/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. John J. 'Jimmy' Duncan Jr. 1730 Pennsylvania Ave N W Suite 200 Washington DC 20006	Purpose of Disbursement John J. 'Jimmy' Duncan, U.S. HO- USE 2nd TN (House - TN - 2) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/07/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Lee Terry For Congress 11770 Farnam Street Omaha NE 68154	Purpose of Disbursement Lee Terry, U.S. HOUSE 2nd NE (House - NE - 2) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/08/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. E. Clay Shaw Jr. 4451 Corporate Drive Suite 200 Chantilly VA 20151	Purpose of Disbursement E. Clay Shaw, U.S. HOUSE 22nd FL (House - FL - 22) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Robert T. Matsui 5501 Cherokee Ave Suite 112 Alexandria VA 22312	Purpose of Disbursement Robert T. Matsui, U.S. HOUSE 5th CA (House - CA - 5) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 1000.00	
SUBTOTALS of Disbursements This Page (Optional)				
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SCHEDULE B		ITEMIZED DISBURSEMENTS		13 / 14
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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC				
Full Name, Mailing Address, and ZIP Code Ashcroft for US Senate 2000 507 Capital Court, NW Suite 100 Suite 100 Washington DC 20002	Purpose of Disbursement John Ashcroft, U.S. SENATE MO (Senate - MO -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Spencer Abraham 900 Second Street, NE Suite 114 Washington DC 20002	Purpose of Disbursement Spencer Abraham, U.S. SENATE MI (Senate - MI -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Nick J. Rahall II 1301 Delaware Ave, SW. #409 N Washington DC 20024-3913	Purpose of Disbursement Nick J. Rahall, U.S. HOUSE 3rd WV (House - WV - 3) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/20/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Bud Shuster P. O. Box 25703 Alexandria VA 22313	Purpose of Disbursement Bud Shuster, U.S. HOUSE 9th PA (House - PA - 9) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/25/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Ashcroft for US Senate 2000 507 Capital Court, NW Suite 100 Suite 100 Washington DC 20002	Purpose of Disbursement Voided Check (Senate - MO -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/26/2000	Amount of Each Disbursement This Period -1000.00	
Full Name, Mailing Address, and ZIP Code Don Sherwood For Congress PO Box 188 Wykesing PA 18853	Purpose of Disbursement Donald L. Sherwood, U.S. HOUSE 10th PA (House - PA - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/27/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Ashcroft for US Senate 2000 507 Capital Court, NW Suite 100 Suite 100 Washington DC 20002	Purpose of Disbursement John Ashcroft, U.S. SENATE MO (Senate - MO -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/27/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Senator William V. Roth Jr. 425 Second Street, NE Washington DC 20002	Purpose of Disbursement William V. Roth, U.S. SENATE DE (Senate - DE -) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/29/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Rep. Nick J. Rahall II 1301 Delaware Ave, SW. #409 N Washington DC 20024-3913	Purpose of Disbursement Voided Check (House - WV - 3) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/29/2000	Amount of Each Disbursement This Period -1000.00	
SUBTOTALS of Disbursements This Page (Optional)				
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SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	14 / 14
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NAME OF COMMITTEE (In Full) Assn of American Railroads PAC			
Full Name, Mailing Address, and ZIP Code Senator Slade Gorton 3001 PARK CENTER DRIVE ALEXANDRIA VA 22302	Purpose of Disbursement Slade Gorton, U.S. SENATE W/A (Senate - W/A -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 09/29/2000	Amount of Each Disbursement This Period 1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			23000.00