

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 11 AM 11:14

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Central Power and Light Company Political Action Committee	2. FEC IDENTIFICATION NUMBER C00082248
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 539 N. Carancahua	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Corpus Christi, TX 78401	

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 _____ (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	07/01/99	through	12/31/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period					
6. (a) Cash on Hand January 1, 19__			99		\$ 23,387.90
(b) Cash on Hand at Beginning of Reporting Period				\$ 28,848.05	
(c) Total Receipts (from Line 19)				\$ 5,532.70	\$ 10,984.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)				\$ 32,372.75	\$ 34,372.75
7. Total Disbursements (from Line 20)				\$ 4,000.00	\$ 6,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				\$ 28,372.75	\$ 28,372.75
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 of Signer: Treasurer

Signature of Treasurer

Grady O Shields

Date

1/04/2000

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 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/13/91)

NAME OF COMMITTEE	Central Power and Light Company Political Action Committee	REPORT COVERING PERIOD	
		FROM 07/01/99	TO 12/31/99
		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)	4,589.72	5,036.00
ii.	Unitemized	942.98	5,948.85
iii.	Total (add i and ii) >	5,532.70	10,984.85
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contributions (add a i, b and c) >	5,532.70	10,984.85
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Nonfederal Account for Joint Activity	5,532.70	10,984.85
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,532.70	10,984.85
20.	Total Federal Receipts (subtract line 18 from line 19) >		
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
i.	Federal Share	0.00	0.00
ii.	Non-Federal Share	0.00	0.00
b.	Other Federal Operating Expenditures	0.00	0.00
c.	Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00
22.	Transfers to Affiliated/Other Party Committees	4,000.00	4,000.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24.	Independent Expenditures (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
28.	Refunds of Contributions To:	0.00	0.00
a.	Individuals/Persons Other Than Political Committees	0.00	0.00
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contribution Refunds (add a, b and c) >	0.00	0.00
29.	Other Disbursements	4,000.00	4,000.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,000.00	4,000.00
31.	Total Federal Disbursements (subtract line 23 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	5,532.70	10,984.85
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	5,532.70	10,984.85
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00
37.	Net Operating Expenditures (subtract line 36 from 35) >		

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5
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)
Central Power and Light Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raul Aleman 5364 Rivertrail Robstown, TX 78380	Central Power & Light	Payroll Deduction	134.76
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Power Plant II	Aggregate Year-to-Date: \$ 265.02	(\$11.23 Biweekly)
L L Bailey Jr 123 Toyah Portland, TX 78374-1227	Central Power & Light	Payroll Deduction	142.06
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Meter Services	Aggregate Year-to-Date: \$ 279.62	(\$11.81 Biweekly)
Charles R Brower III 2304 Middlecoff Ln Laredo, TX 78045-8153	Central Power & Light	Payroll Deduction	132.48
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Distrib System II	Aggregate Year-to-Date: \$ 263.21	(\$11.49 Biweekly)
Michael A Cearley 4917 Brinkwood Crps Christi, TX 78413-2408	Central Power & Light	Payroll Deduction	158.72
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Transmissions & Substations	Aggregate Year-to-Date: \$ 310.44	(\$13.06 Biweekly)
Edwin R Conway #50 Bobwhite Robstown, TX 78380-9741	Central Power & Light	Payroll Deduction	144.07
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Econ/Community Deval Proj Mgr	Aggregate Year-to-Date: \$ 286.98	(\$12.14 Biweekly)
Nicholas Cuhari Jr P O Box 504 Crps Christi, TX 78403-0504	Central Power & Light	Payroll Deduction	138.78
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Tech Svcs	Aggregate Year-to-Date: \$ 274.62	(\$11.74 Biweekly)
Wilbert E Deason 5318 Timbergate Crps Christi, TX 78413-4620	Central Power & Light	Payroll Deduction	129.96
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Account Manager	Aggregate Year-to-Date: \$ 256.80	(\$11.09 Biweekly)

SUBTOTAL of Receipts This Page (optional) **978.53**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 5
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)
Central Power and Light Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bailey H Dunlap IV 1433 Palm Valley Dr E Harlingen, TX 78552-9055 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: Distribution Operations Coord	Payroll Deduction \$ 232.92	117.24 (\$10.03 Biweekly)
Raymond K Eledge 5309 Palm Valley Drive S. Harlingen, TX 78552-9058 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: Area Business Mgr (IV)	Payroll Deduction \$ 360.00	180.00 (\$15.00 Biweekly)
Carroll A Etheredge 104 Lance Lane Victoria, TX 77904 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: Mgr of Account Manager	Payroll Deduction \$ 283.70	135.00 (\$11.25 Biweekly)
Olga Maldonado 408 Martens Laredo, TX 78041-6051 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: DR Mgr III	Payroll Deduction \$ 375.80	191.00 (\$16.02 Biweekly)
Jaime Gomez J 1306 Cross Country Laredo, TX 78045-7561 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: Mgr Power Plant I	Payroll Deduction \$ 253.09	127.20 (\$10.60 Biweekly)
Leahy Stokes 50 Magnolia - Lamar Rockport, TX 76382 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: Mgr Distrib System II	Payroll Deduction \$ 398.44	156.72 (\$13.06 Biweekly)
Joyce Pittman 7305 Windy Ridge Crps Christi, TX 78413-5717 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Central Power & Light Occupation: Mgr Staff Consultant	Payroll Deduction \$ 298.14	104.40 (\$8.70 Biweekly)

SUBTOTAL of Receipts This Page (optional) 1,011.56
 TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 3 OF 5
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Central Power and Light Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David L Hooper 308 Woodlands Lane Victoria, TX 77904	Central Power & Light	Payroll Deduction	211.56 (\$17.63 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIV Mgr III	Aggregate Year-to-Date \$ 423.12	
Chris A Johnson 4905 Magnolia Lane Bay City, TX 77414-8603	Central Power & Light	Payroll Deduction	151.08 (\$12.59 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Stp Activities	Aggregate Year-to-Date \$ 301.88	
Ronald L Kallett 107 Cherry Hills Rockport, TX 78382-6639	Central Power & Light	Payroll Deduction	160.08 (\$13.34 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr State & Local Tax Affairs	Aggregate Year-to-Date \$ 318.77	
Dennis K Kunkel 204 E Santa Monica Portland, TX 78374-2645	Central Power & Light	Payroll Deduction	140.04 (\$11.67 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Dispatch Operations	Aggregate Year-to-Date \$ 277.20	
Dennis A Longoria P O Box 1404 Laredo, TX 78042-1404	Central Power & Light	Payroll Deduction	153.01 (\$12.65 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Govt Affairs	Aggregate Year-to-Date \$ 297.61	
Ruben ONora 218 Augusta Portland, TX 78374-4001	Central Power & Light	Payroll Deduction	147.36 (\$12.28 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Commercial & Indust Acct Mgr	Aggregate Year-to-Date \$ 294.12	
Nicholas A Pratt 5601 Bent Trail Corpus Christi, TX 78413-4817	Central Power & Light	Payroll Deduction	112.02 (\$9.62 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Engineering Consultant	Aggregate Year-to-Date \$ 222.90	

SUBTOTAL of Receipts This Page (optional) 1,075.15

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffery S Stracaner 121 Weeping Willow Uvalde, TX 78801	Central Power & Light	Payroll Deduction	145.80
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Customer Relations	Aggregate Year-to-Date \$ 291.60	(\$12.15 Biweekly)
Enrique Resendez Jr 5405 N. 8th McAllen, TX 78504	Central Power & Light	Payroll Deduction	146.44
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Customer Relations	Aggregate Year-to-Date \$ 296.88	(\$12.37 Biweekly)
Arissa L Robinson 6021 Liptanshire Crps Christi, TX 78415-3614	Central Power & Light	Payroll Deduction	125.02
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Supv Elec Sys Oprns	Aggregate Year-to-Date \$ 248.74	(\$10.57 Biweekly)
Jose G Sandoval 7817 Dijon Lake Crps Christi, TX 78413-5245	Central Power & Light	Payroll Deduction	234.72
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: General Manager	Aggregate Year-to-Date \$ 469.44	(\$18.56 Biweekly)
Nelson R Sharp II 2310 Mercury Lane Crps Christi, TX 78409-2623	Central Power & Light	Payroll Deduction	128.31
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Engineering Consultant	Aggregate Year-to-Date \$ 255.03	(\$10.96 Biweekly)
Homeer S Schertz 129 Barber Lane Robstown, TX 78380-9728	Central Power & Light	Payroll Deduction	159.48
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Customer Relations	Aggregate Year-to-Date \$ 318.96	(\$13.29 Biweekly)
William H Rott III 9802 Redbud Crps Christi, TX 78410-1706	Central Power & Light	Payroll Deduction	178.08
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr B & D Operations	Aggregate Year-to-Date \$ 351.48	(\$14.84 Biweekly)

1,119.85

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Central Power and Light Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John H Wester 402 Charleston Victoria, TX 77904-3815	Central Power & Light	Payroll Deduction	130.82
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Power Plant I Aggregate Year-to-Date > \$ 258.14		(\$11.11 Biweekly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leland R Witt 210 East Ave E Oriscoll, TX 78351	Central Power & Light	Payroll Deduction	124.35
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: IT Information Consultant Aggregate Year-to-Date > \$ 248.07		(\$10.52 Biweekly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rickey R Stalaland 14721 Keegan Dr. Corpus Christi, TX 78410-5695	Central Power & Light	Payroll Deduction	149.16
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Mgr Plant Support South Aggregate Year-to-Date > \$ 298.70		(\$12.43 Biweekly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation: 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	404.33
TOTAL This Period (last page this line number only)	4,589.72

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
Central Power and Light Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ciro D Rodriguez For Congress 1313 SE Military Dr. Suite 115 SAN ANTONIO, TX 78214	Ciro D. Rodriguez, U.S. HOUSE 28th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/09/98	1,000.00
Ortiz For Congress Committee 4514 Carlow Dr Corpus Christi, TX 78413	Solomon P. Ortiz, U.S. HOUSE 27th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2002	10/22/99	1,000.00
Billy Tauzin Committee PO Box 1407 Thibodaux, LA 70302	W.J. Billy Tauzin, U.S. HOUSE 3rd LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/29/99	500.00
Ed Towns for Congress 360 Clinton Ave Suite 6R Brooklyn, NY 11238	Edouard Towns, U.S. HOUSE 10th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/29/99	500.00
Shelby For US Senate PO Box 1091 Tuscaloosa, AL 35403	Richard C. Shelby, U.S. SENATE AL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2004	10/29/99	500.00
Patrick S. Bartles 503 Capitol Court NE Suite 100 Washington, DC 20002	Patrick S. Bartles, U.S. SENATE MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/29/99	500.00
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)

4,000.00

TOTAL This Period (last page this line number only)

4,000.00

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 1-6-00
<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>Set</i> PREPARER	1-11-00 DATE PREPARED