

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM



Margaret Anderson Trease
Senior Attorney
Law Department

1999 NOV 15 P 1: 45

NCR Corporation
101 West Schantz Ave., ECD-2
Dayton, Ohio 45476-0001
Telephone: 937 445-2969
Facsimile: 937 445-0801
email: Molly.Trease@DaytonOH.NCR.COM

November 10, 1999

Via Certified Mail

Federal Election Commission
999 "E" Street, N.W.
Washington, DC 20463

Re: NCR Corporation Citizenship Fund; FEC ID # C00324103

Dear Sir/Madam:

Enclosed is FEC Form 3X – NCR Corporation Citizenship Fund's Report of Receipts and Disbursements for October 1999. The NCR Corporation Citizenship Fund is simultaneously filing this report with the Ohio Secretary of State's Office.

Please return a file-stamped copy in the enclosed stamped, pre-addressed envelope. You may reach me at 937-445-2969 if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Margaret A. Trease".

Margaret Anderson Trease
Secretary, NCR Citizenship Fund

Enclosure

cc: J. Hoak
P. Servidca (w/encl.)
R. Musick (w/encl.)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 15 P 1:45

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) NCR Corporation Citizenship Fund | | 2. FEC IDENTIFICATION NUMBER c00324103 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1818 Pennsylvania Ave., NW Suite 630 | | |
| CITY, STATE and ZIP CODE Washington, DC 20006 | | |
| 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 | 10/01/99 through 10/31/99 | | |
| 6. (a) Cash on Hand January 1, 19 99 | | | \$ 60,387.00 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 61,491.00 | |
| (c) Total Receipts (from Line 19) | | \$ 4,592.00 | \$ 44,837.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 66,083.00 | \$ 105,224.00 |
| 7. Total Disbursements (from Line 30) | | \$ 10,300.00 | \$ 39,950.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 55,783.00 | \$ 65,274.00 |
| 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 800-424-6530 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 Philip D. Herveya | Date 11-04-99 |
| 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 9/83) |
|--|--|--|--|--|--|--|--|--|--|--------------------------------------|

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 8X**

(revised 1/1/91)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | | |
|--|---|------------------------|---------------|------------|
| NCR Corporation Citizenship Fund | | FROM | TO | |
| | | 10/01/89 | 10/31/99 | |
| | | COLUMN A | COLUMN B | |
| | | Total This Period | Calendar Year | |
| I. Receipts | | | | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individual/Persons Other Than Political Committees | | | |
| i. | Itemized (use Schedule A) | 2,099.00 | 11,304.00 | 11(a)(i) |
| ii. | Unitemized | 2,493.00 | 33,533.00 | 11(a)(ii) |
| iii. | Total (add i and ii) > | 4,592.00 | 44,837.00 | 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 iii, b and c) > | 4,592.00 | 44,837.00 | 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 | 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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 4,592.00 | 44,837.00 | 19 |
| 20. | Total Federal Receipts (subtract line 16 from line 19) > | 4,592.00 | 44,837.00 | 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 | 0.00 | 0.00 | 21(b) |
| c. | Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 0.00 | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 10,300.00 | 39,450.00 | 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. | 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 Contribution Refunds (add a, b and c) > | 0.00 | 0.00 | 28(d) |
| 29. | Other Disbursements | 0.00 | 500.00 | 29 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 10,300.00 | 39,950.00 | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | 10,300.00 | 39,950.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 4,592.00 | 44,837.00 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 4,592.00 | 44,837.00 | 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 10
FOR LINE NUMBER 11 a i

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)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|------------------------------------|------------------------------------|
| MARK R HILTON PO BOX 888 BUFORD, GA 30515-0688 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation RSG Quality VP | Payroll Deduction | 40.00 (\$10.00) |
| | | Aggregate Year-to-Date > \$ 420.00 | Biweekly |
| DAVID BEARMAN 1700 S PATTERSON BLVD DAYTON, OH 45479-0001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Officer | Payroll Deduction | 80.00 (\$40.00) |
| | | Aggregate Year-to-Date > \$ 840.00 | Biweekly |
| JACK KUPCHINSKAS 4152 TERSHER DRIVE DOYLESTOWN, PA 18901-5818 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Region Coach - Csa | Payroll Deduction | 20.00 (\$10.00) |
| | | Aggregate Year-to-Date > \$ 210.00 | Biweekly |
| WILLIAM A. GENDRON 3291 SHELLERS BEND APT 740 STATE COLLEGE, PA 16801-3084 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation PS VP Worldwide Program Mgmt | Payroll Deduction | 30.00 (\$15.00) |
| | | Aggregate Year-to-Date > \$ 315.00 | Biweekly |
| PAUL M SAMSON 2930 DUTTON COURT DAYTON, OH 45458-8266 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Senior Attorney | Payroll Deduction | 40.00 (\$20.00) |
| | | Aggregate Year-to-Date > \$ 420.00 | Biweekly |
| TIMOTHY J STAUDENMAIER 460 SHORE DRIVE SUWANEE, GA 30024-2807 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Senior WFO Director | Payroll Deduction | 30.00 (\$15.00) |
| | | Aggregate Year-to-Date > \$ 315.00 | Biweekly |
| WILLIAM D KASTNING 4 MOUNT DRIVE PERRINEVILLE, NJ 08536-1010 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Pasp Product Program Director | Payroll Deduction | 32.00 (\$16.00) |
| | | Aggregate Year-to-Date > \$ 338.00 | Biweekly |

SUBTOTAL of Receipts This Page (optional) 272.00

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 10
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| ANTHONY FANO 2216 ASCOTT VALLEY TRACE DULUTH, GA 30097-5972 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Officer | Payroll Deduction | 92.00 (\$46.00) |
| | Aggregate Year-to-Date > \$ | 965.00 | Biweekly |
| MICHAEL F KOEHLER 3880 FALLS LANDING DRIVE ALPHARETTA, GA 30022-8097 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Division/Area VP | Payroll Deduction | 20.00 (\$10.00) |
| | Aggregate Year-to-Date > \$ | 210.00 | Biweekly |
| PHILIP D. SERVIDEA 9610 WHITECEDAR COURT VIENNA, VA 22181-5488 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Government Affairs | Payroll Deduction | 80.00 (\$40.00) |
| | Aggregate Year-to-Date > \$ | 840.00 | Biweekly |
| ARTHUR T SHORTT 6488 DEERFIELD DR NEW HOPE, PA 18938-9640 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Marketing Specialist | Payroll Deduction | 20.00 (\$10.00) |
| | Aggregate Year-to-Date > \$ | 210.00 | Biweekly |
| CHRISTOPHER G HANKIN 5808 WYNGATE DRIVE BETHESDA, MD 20817-2656 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Product Management | Payroll Deduction | 24.00 (\$12.00) |
| | Aggregate Year-to-Date > \$ | 252.00 | Biweekly |
| DAVID L HARTMAN 21 POPLAR AVENUE NORTH BURNSWICK, NJ 08902-1336 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Sr Cons Post-Sale Geo | Payroll Deduction | 20.00 (\$10.00) |
| | Aggregate Year-to-Date > \$ | 210.00 | Biweekly |
| JANIS H BURKE 1700 S PATTERSON BLVD C/O EXPATRIATE PROGRAMS DAYTON, OH 45479-0001 | NCR Corp. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Us Loaned Expatriate | Payroll Deduction | 20.00 (\$10.00) |
| | Aggregate Year-to-Date > \$ | 210.00 | Biweekly |

SUBTOTAL of Receipts This Page (optional) 276.00

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 3 OF 10
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|--|------------------------------------|
| RICHARD J BIGLER 808 OAKNOLL DRIVE SPRINGBORO, OH 45066-9679 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Director-Corporate Services | Payroll Deduction | 30.00 (\$15.00) |
| | | Aggregate Year-to-Date \rightarrow 5 | 237.00 Biweekly |
| BRIAN D ALLEN 15625 AVENIDA ALCACHOFA APT G SAN DIEGO, CA 92128-4437 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Senior Attorney | Payroll Deduction | 20.00 (\$10.00) |
| | | Aggregate Year-to-Date \rightarrow 5 | 210.00 Biweekly |
| JOHN H WATERS 331 LOCKSHIRE ROAD COLUMBIA, SC 29212-3249 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Chief Architect II | Payroll Deduction | 20.00 (\$10.00) |
| | | Aggregate Year-to-Date \rightarrow 6 | 210.00 Biweekly |
| JOHN R JOHNSON 1000 CARRIAGE HILL PLACE CHARLOTTE, NC 28262-3263 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Sr Cons. Pre-Sale Ind | Payroll Deduction | 20.00 (\$10.00) |
| | | Aggregate Year-to-Date \rightarrow 6 | 210.00 Biweekly |
| WILLIAM J EISENMAN 1201 SESSIONS DRIVE CENTERVILLE, OH 45459-8709 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Officer | Payroll Deduction | 40.00 (\$20.00) |
| | | Aggregate Year-to-Date \rightarrow 6 | 420.00 Biweekly |
| ROBERT A DAVIS 110 ABERDEEN CIRCLE SPRINGBORO, OH 45068-9473 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Officer | Payroll Deduction | 60.00 (\$30.00) |
| | | Aggregate Year-to-Date \rightarrow 5 | 630.00 Biweekly |
| CRAIG K REYNOLDS 4235 PARK BROOKE DRIVE ALPHARETTA, GA 30022-8443 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Dir Global Operations | Payroll Deduction | 20.00 (\$10.00) |
| | | Aggregate Year-to-Date \rightarrow 6 | 210.00 Biweekly |

SUBTOTAL of Receipts This Page (optional) 210.00

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 4 OF 10
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|------------------------------------|
| JOHN L GIERING 6477 KINGS GRANT PASSAGE CENTERVILLE, OH 45459-2959 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Consultant | Payroll | 92.00 |
| | Aggregate Year-to-Date | \$ 966.00 | (\$46.00) Biweekly |
| MITSUYA INOHARA 1700 S PATTERSON BLVD C/O EXPATRIATE PROGRAMS DAYTON, OH 45476-0001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: CSG Japanese Marketing VP | Payroll | 40.00 |
| | Aggregate Year-to-Date | \$ 420.00 | (\$20.00) Biweekly |
| DAVID F LACHEY 7147 MOHAWK TRAIL ROAD DAYTON, OH 45458-1378 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Dir-SMG 155 | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| RONALD I HOLLEY 4548 KINGARDINE DRIVE JACKSONVILLE, FL 32257 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Managing Partner Geo/Natl (D) | Payroll | 30.00 |
| | Aggregate Year-to-Date | \$ 315.00 | (\$15.00) Biweekly |
| BUSAN R CHEMA 102 BEVERLY PLACE DAYTON, OH 45419-3403 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Senior Attorney | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| LOLA A SIGNOM 1350 CREIGHTON AVENUE DAYTON, OH 45420-1932 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Assoc Rel Diversity/Values VP | Payroll | 40.00 |
| | Aggregate Year-to-Date | \$ 420.00 | (\$20.00) Biweekly |
| KEITH A TAYLOR 9095 WASHINGTON CHURCH RD C/O SYSTEMEDIA GROUP MIAMISBURG, OH 45342 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Us Loaned Expatriate | Payroll | 40.00 |
| | Aggregate Year-to-Date | \$ 360.00 | (\$20.00) Biweekly |

SUBTOTAL of Receipts This Page (optional) **282.00**

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 5 OF 10
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|-------------------------|------------------------------------|
| WOLFGANG DALICHAU 250 KINGSLEY PARK DAYTON, OH 45429-2000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Division/Area VP | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| KATHY H DAWIDOWICZ 331 ALSTON WOODS COURT CENTERVILLE, OH 45459-4400 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Director, Special Order Mgmt | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| JERRI E KLIESCH 434 CHARLOTTE AVENUE LEBANON, OH 45036-1107 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Sys Support Center Coach II | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| SCOTT M SCHAFER 1201 HATHAWAY ROAD DAYTON, OH 45419-3538 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: VP Network Solutions | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 201.00 | (\$10.00) Biweekly |
| C MARK KINGSEED 9767 GREENSIDE COURT CENTERVILLE, OH 45456-6025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Law Vice President | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| JOHN C LEVERMANN 318 CAICOS DRIVE PUNTA GORDA, FL 33950-5839 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: VP Global Human Resources | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |
| TONY BLESES 803 RENOLDA WOODS COURT KETTERING, OH 45429-3416 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation: Avp-Doc Process Sys-Fad | Payroll | 20.00 |
| | Aggregate Year-to-Date | \$ 210.00 | (\$10.00) Biweekly |

SUBTOTAL of Receipts This Page (optional) 140.00

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 6 OF 10
FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|-------------------------------------|
| KIM A HORINE 215 LOOKOUT DRIVE DAYTON, OH 45419-3813 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation CFD, Global Human Resources | Payroll | 40.00 |
| | Aggregate Year-to-Date \$ 360.00 | Deduction | (\$20.00) Biweekly |
| PETER H PLOCHER 2732 OLD COACH ROAD DULUTH, GA 30085-2770 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Mgr-HW Dev Ep/Fp | Payroll | 20.00 |
| | Aggregate Year-to-Date \$ 210.00 | Deduction | (\$10.00) Biweekly |
| WILLIAM M COCHRAN 800 HAMPSHIRE RD. DAYTON, OH 45410-3751 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Mgr-USDPG Info Proc Ctr | Payroll | 20.00 |
| | Aggregate Year-to-Date \$ 210.00 | Deduction | (\$10.00) Biweekly |
| JAIME CALLE 13787 SPARREN AVENUE SAN DIEGO, CA 92129-2189 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Sr Cons Eng-Design | Payroll | 20.00 |
| | Aggregate Year-to-Date \$ 210.00 | Deduction | (\$10.00) Biweekly |
| SHELLEY A REED 7084 WEIDNER ROAD SPRINGBORO, OH 45086-7440 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Senior Attorney | Payroll | 20.00 |
| | Aggregate Year-to-Date \$ 210.00 | Deduction | (\$10.00) Biweekly |
| E JOHN ALDRIN PO BOX 510677 NEW BERLIN, WI 53161-0677 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Sr Cons Post-Sale Geo | Payroll | 20.00 |
| | Aggregate Year-to-Date \$ 210.00 | Deduction | (\$10.00) Biweekly |
| EARL C SHANKS 5110 GARDEN SPRING CT DAYTON, OH 45428-2070 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Division/Area VP | Payroll | 40.00 |
| | Aggregate Year-to-Date \$ 420.00 | Deduction | (\$20.00) Biweekly |

| | |
|--|---------------|
| SUBTOTAL of Receipts This Page (optional) | 180.00 |
| 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 7 OF 10
FOR LINE NUMBER 11 a j

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NAME OF COMMITTEE (In Full)
NCR Corporation Citizenship Fund

| | | | |
|--|---|--|---|
| A. Full Name, Mailing Address and ZIP Code KENNETH N SHAW 211 FLAT CREEK COURT PEACHTREE CITY, GA 30269-3518 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 20.00 (\$10.00) Biweekly) |
| | Occupation Director-Global Inventory Mgmt Aggregate Year-to-Date > \$ 210.00 | Deduction | |
| B. Full Name, Mailing Address and ZIP Code BRENDAN P HICKMAN 705 CALLE BRISA SAN CLEMENTE, GA 92573-3032 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 30.00 (\$15.00) Biweekly) |
| | Occupation Partner III Post-Sale Gao/Natl Aggregate Year-to-Date > \$ 315.00 | Deduction | |
| C. Full Name, Mailing Address and ZIP Code PETER J BOCIAN 765 BETHANY GREEN COURT ALPHARETTA, GA 30004-4500 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 20.00 (\$10.00) Biweekly) |
| | Occupation Controller Aggregate Year-to-Date > \$ 210.00 | Deduction | |
| D. Full Name, Mailing Address and ZIP Code GERALD E BEHN 10151 MALLET DRIVE DAYTON, OH 45458-9341 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 30.00 (\$15.00) Biweekly) |
| | Occupation Avp-Corp Real Estate Aggregate Year-to-Date > \$ 315.00 | Deduction | |
| E. Full Name, Mailing Address and ZIP Code RUTH A FORNELL 33 WEST PEACH ORCHARD ROAD DAYTON, OH 45419-2552 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 30.00 (\$15.00) Biweekly) |
| | Occupation Executive Assistant Aggregate Year-to-Date > \$ 315.00 | Deduction | |
| F. Full Name, Mailing Address and ZIP Code JOHN R ACKERMANN 4363 NAPA VALLEY DRIVE BELLBROOK, OH 45305-1567 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 37.00 (\$18.50) Biweekly) |
| | Occupation Law Vice President Aggregate Year-to-Date > \$ 388.50 | Deduction | |
| G. Full Name, Mailing Address and ZIP Code WILLIAM J GILBERT 8558 INNSBROOK LANE SPRINGBORO, OH 45086-9826 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. | Date (month, day, year) Payroll | Amount of Each Receipt this Period 20.00 (\$10.00) Biweekly) |
| | Occupation Account Director 3 Aggregate Year-to-Date > \$ 210.00 | Deduction | |

SUBTOTAL of Receipts This Page (optional) 187.00

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 8 OF 10
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|-------------------------|------------------------------------|
| JOHN W SCOTT P O BOX 166 SOUTH LEBANON, OH 45085-0186 | NCR Corp. | | |
| | Occupation Mgr-Property Taxes | Payroll Deduction | 20.00 (\$10.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | Biweekly) |
| SUSAN K RABl 1948 WEST SPRING VALLEY PIKE CENTERVILLE, OH 45458-3651 | NCR Corp. | | |
| | Occupation Senior WFO Director | Payroll Deduction | 20.00 (\$10.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | Biweekly) |
| WENDY T KIRBY 6 BRIDLE COURT POTOMAC, MD 20854-3887 | NCR Corp. | | |
| | Occupation Asst Law Vice President | Payroll Deduction | 40.00 (\$20.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 420.00 | | Biweekly) |
| HARVEY D LANGSTON 3 MONTIQUE COURT SAN ANTONIO, TX 78257-1643 | NCR Corp | | |
| | Occupation Channel Sales Director 3 | Payroll Deduction | 30.00 (\$15.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 315.00 | | Biweekly) |
| THOMAS A VOLPE 8056 PARKEAST COURT CENTERVILLE, OH 45458-2935 | NCR Corp. | | |
| | Occupation VP, PS Solutions & Sales | Payroll Deduction | 40.00 (\$20.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 420.00 | | Biweekly) |
| LAURA K NYQUIST 30 PATTERSON ROAD DAYTON, OH 45419-3441 | NCR Corp. | | |
| | Occupation Division/Area VP | Payroll Deduction | 20.00 (\$10.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | Biweekly) |
| JONATHAN S HOAK 1700 S PATTERSON BLYD C/O NCR - LAW DEPT DAYTON, OH 45479-0001 | NCR Corp. | | |
| | Occupation Officer | Payroll Deduction | 80.00 (\$40.00) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 520.00 | | Biweekly) |

SUBTOTAL of Receipts This Page (optional) 250.00

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 9 OF 10
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|-------------------------------------|
| REID H WATTS 201 SPRING CREEK COURT LEXINGTON, SC 29072-7948 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Res & Adv Tech VP | Payroll | 60.00 |
| | Aggregate Year-to-Date > \$ 630.00 | Deduction | (\$30.00) Biweekly |
| GARY C MATHEWS 3106 POMEGRANATE COURT ESCONDIDO, CA 92027-6500 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Director, Program Management | Payroll | 20.00 |
| | Aggregate Year-to-Date > \$ 210.00 | Deduction | (\$10.00) Biweekly |
| DANIEL T BOGAN 815 AULTRY LANDING CIRCLE ALPHARETTA, GA 30022-3304 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Division/Area VP | Payroll | 20.00 |
| | Aggregate Year-to-Date > \$ 210.00 | Deduction | (\$10.00) Biweekly |
| CATHERINE M MALLOY 1763 CRESCENT KNOLLS GLEN ESCONDIDO, CA 92029-4237 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Marketing Specialist | Payroll | 20.00 |
| | Aggregate Year-to-Date > \$ 210.00 | Deduction | (\$10.00) Biweekly |
| ELBIE L YIP 2645 MIRA MONTANA PLACE DEL MAR, CA 92014-3456 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Global Realization Team Leader | Payroll | 30.00 |
| | Aggregate Year-to-Date > \$ 315.00 | Deduction | (\$15.00) Biweekly |
| SERGIO A LOPEZ 3877 EVERETT ROAD URBANA, OH 43078-9167 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Dir, Cs Mgmt Sys Prog | Payroll | 45.00 |
| | Aggregate Year-to-Date > \$ 483.00 | Deduction | (\$23.00) Biweekly |
| WILLIAM G BRAY IV 1130 HARMAN AVE OAKWOOD, OH 45419-3023 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NCR Corp. | | |
| | Occupation Division/Area VP | Payroll | 60.00 |
| | Aggregate Year-to-Date > \$ 240.00 | Deduction | (\$30.00) Biweekly |

SUBTOTAL of Receipts This Page (optional)

256.00

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 10 OF 10
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)
NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code ROBERT A ARMSTRONG 3710 LOTUS DR SAN DIEGO, CA 92108-1139 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer NCR Corp. Occupation Sr Cons Post-Sale Geo Aggregate Year-to-Date \$ 493.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 46.00 (\$23.00) Biweekly |
|---|---|---|--|
| B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date \$ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|--|----------|
| SUBTOTAL of Receipts This Page (optional) | 46.00 |
| TOTAL This Period (last page this line number only) | 2,089.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
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)

NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Spence For Congress Committee 220 Stoneridge Drive Columbia, SC 29210 | Floyd D. Spence, U.S. HOUSE 2nd SC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/01/99 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code Friends Of Congressman Tim Holden 31 Pearl Street Saint Clair, PA 17970 | Purpose of Disbursement Tim Holden, U.S. HOUSE 8th PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/01/99 | 500.00 |
| C. Full Name, Mailing Address and ZIP Code DeWine for US Senate PO Box 340188 Columbus, OH 43234 | Purpose of Disbursement Mike DeWine, U.S. SENATE OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/01/99 | 1,500.00 |
| D. Full Name, Mailing Address and ZIP Code <i>Heather Wilson for Congress</i> P.O. Box 14070 Albuquerque, NM 87191-4070 | Purpose of Disbursement Heather A. Wilson, U.S. HOUSE 1st NM Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/01/99 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code OXLEY FOR CONGRESS 1228 SOUTH MAIN STREET FINDLAY, OH 45840 | Purpose of Disbursement Michael G. Oxley, U.S. HOUSE 4th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/04/99 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code Majority Leader's Fund 209 Pa. Ave., SE Suite 2000 Washington, DC 20003 | Purpose of Disbursement Richard K. Armev, Leadership PAC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/04/99 | 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code HOBSON FOR CONGRESS COMMITTEE 482 LONGFORD CLOSE EAST SPRINGFIELD, OH 45503 | Purpose of Disbursement David L. Hobson, U.S. HOUSE 7th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/07/99 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code FRIENDS OF BOEHLERT COMMITTEE 20 STONE BRIDGE NEW HARTFORD, NY 13413 | Purpose of Disbursement Sherwood Boehlert, U.S. HOUSE 23rd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/12/99 | 1,000.00 |
| I. Full Name, Mailing Address and ZIP Code 68 Leadership PAC (Oxley) 515 King St, Suite 420 Alexandria, VA 22314 | Purpose of Disbursement Oxley leadership pac Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/19/99 | 800.00 |

SUBTOTAL of Disbursements This Page (optional)

7,800.00

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)

NCR Corporation Citizenship Fund

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| CITIZENS FOR TONY HALL 3275 SOUTHDALE DRIVE KETTERING, OH 45409 | Tony P. Hall, U.S. HOUSE 3rd OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/27/98 | 500.00 |
| DeWine for US Senate PO Box 340188 Columbus, OH 43234 | Mike DeWine, U.S. SENATE OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/27/98 | 1,000.00 |
| Friends Of Jennifer B Dunn 37 Tatoosh Key Bellevue, WA 98006 | Jennifer Dunn, U.S. HOUSE 8th WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/27/99 | 1,000.00 |
| 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)

2,500.00

TOTAL This Period (last page this line number only)

10,300.00

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 11-11-99 |
| <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>SL</i> PREPARER | 11-15-99 DATE PREPARED |