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A LIMITED LIABILITY ORGANIZATION

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LINCOLN, NEBRASKA 68508
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January 31, 2002

Certified Mail -
Return Receipt Requested
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: Erickson & Sederstrom, P.C.
Federal Political Action Committee
C00183426

To Whom It May Concern:

Enclosed is Erickson & Sederstrom, P.C.'s Federal Political Action Committee Report of Receipts and Disbursements for the period covering January 1, 2001 through December 31, 2001.

Do not hesitate to give me a call if you have any questions.

Sincerely,

Paul D. Heimann

PDH:csb
Enclosure

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

C00183426 121001 N 289
PAUL D HEIMANN
ERICKSON & SEDERSTROM P C POLI
TICAL ACTION COMMITTEE
10330 REGENCY PARKWAY DRIVE
OMAHA NE 68114

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C

3. IS THIS REPORT ☐ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:
- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☒ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:
- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ in the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ in the State of ___

5. Covering Period 01 / 01 / 2001 through 12 / 31 / 2001

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: Paul D. Heimann

Signature of Treasurer: _____ Date 01 / 31 / 2002

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

Office Use Only

FEC FORM 3X (Revised 1/01)

FE1AN042

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Report Covering the Period: From: 01 / 01 / 2001 To: 12 / 31 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		36957
(b) Cash on Hand at Beginning of Reporting Period	61137	
(c) Total Receipts (from Line 19)	75000	151000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	136137	187957
7. Total Disbursements (from Line 30)	101860	153660
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	34277	34297
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Report Covering the Period: From: 01 01 2001 To: 12 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)		
(ii) Unitemized	75000	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	75000	151000
(b) Political Party Committees		
(c) Other Policital Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	75000	151000
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	75000	151000
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	75000	151000

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	1860	3660
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	1860	3660
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	100000	150000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	101820	153660
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	101820	153660

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	75000	150000
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	75000	150000
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1820	3660
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	73180	146340

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

PAGE OF

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NAME OF COMMITTEE (In Full)
Erickson & Sederstrom Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial): Lee Terry For Congress Committee
Mailing Address: P.O. Box 540098
City: Omaha State: NE Zip Code: 68154
Purpose of Disbursement: Contribution
Category/Type: 011
Candidate Name: Lee Terry
Office Sought: ☐ House ☐ Senate ☐ President
State: NE District: 2nd
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Primary 2002
Date of Disbursement: 10 02 2001
Amount of Each Disbursement this Period: 5000.00

B.
Full Name (Last, First, Middle Initial): Hagel for Senate 2002
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement: Contribution
Category/Type: 011
Candidate Name: Chuck Hagel
Office Sought: ☐ House ☒ Senate ☐ President
State: NE District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Primary 2002
Date of Disbursement: 11 06 2001
Amount of Each Disbursement this Period: 5000.00

C.
Full Name (Last, First, Middle Initial): Lee Terry For Congress Committee
Mailing Address: P.O. Box 540098
City: Omaha State: NE Zip Code: 68154
Purpose of Disbursement: Contribution
Category/Type: 011
Candidate Name: Lee Terry
Office Sought: ☐ House ☐ Senate ☐ President
State: NE District: 2nd
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Primary 2002
Date of Disbursement: 04 25 2001
Amount of Each Disbursement this Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 15000.00

TOTAL This Period (last page this line number only) ▶ 15000.00

FEC Schedule B (Form 3X) (Revised 1/01)

FE1RN042

Federal Election Commission

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☐	Electronic Filing	

JAQ
PREPARER

2/20/02
DATE PREPARED

(6/2000)