# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEC MAIL ROOM
2001 FEB -6 A 11:27

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
[illegible] Committee

ADDRESS (number and street) ☐ Check if different than previously reported
PO Box 1198

CITY, STATE and ZIP CODE
Chicago IL 60690

2. FEC IDENTIFICATION NUMBER
C00187526

3. ☒ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 11/28/00 through 12/31/00 | | |
| 6. (a) Cash on Hand January 1, 19__ | | $ 77,066 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 30,145 | |
| (c) Total Receipts (from Line 19) | $ 7,927 | $ 31,642 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 38,072 | $ 108,908 |
| 7. Total Disbursements (from Line 30) | $ 9986 | $ 79,208 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 29,086 | $ 29,500 |
| 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 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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
Matthew Mitzen

Signature of Treasurer
[signature]

Date
1/30/01

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 0/03)

FEC/AN/00

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

(revised 1/1/91)

NAME OF COMMITTEE: the City Political Action Committee

REPORT COVERING PERIOD FROM 1/28/00 TO: 12/31/00

| | 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) | 7927 | 31,642 | 11(a)(i) |
| ii. Unitemized | ø | ø | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 7927 | 31,642 | 11(a)(iii) |
| b. Political Party Committees | ø | | 11(b) |
| c. Other Political Committees (such as PACs) | ø | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 7927 | 31,642 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 7927 | 31,642 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 7927 | 31,642 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | ø | ø | 21(a)(i) |
| ii. Non-Federal Share | ø | ø | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 9986 | 49,208 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 9986 | 49,208 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | ø | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | ø | 30,000 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 9986 | 79,208 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 9986 | 79,208 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 7927 | 31,642 | 32 |
| 33. Total Contribution Refunds (from line 28d) | ø | ø | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 7927 | 31,642 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 9986 | 49,208 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | ø | ø | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 9986 | 49,208 | 37 |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER

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): The City Political Action Committee

| Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code: Ira Levinson, 7200 Illinois Rd, Northbrook IL 60062 | Name of Employer: / Occupation: / Aggregate Year-to-Date: $ | 11/28/00 | 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code: Art Silverman, 55 E Monroe, Chicago IL 60603 | Name of Employer: / Occupation: / Aggregate Year-to-Date: $ | 11/28/00 | 55 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code: Michael Rose, 6240 Oakton Street, Morton Grove, IL 60053 | Name of Employer: The Rose Group / Occupation: real estate owner / Aggregate Year-to-Date: $ | 11/28/00 | 250 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code: Lee Rosenberg, 2053 N. Seminary, Chicago IL 60614 | Name of Employer: Kettle Partners / Occupation: lawyer / Aggregate Year-to-Date: $ | 11/29/00 | 1000 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code: Mark Solovy, 1937 N. Burling St #1F, Chicago IL 60614 | Name of Employer: / Occupation: / Aggregate Year-to-Date: $ | 11/28/00 | 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code: Terry Swift, 5209 S Wayne, Chicago, IL 60640 | Name of Employer: / Occupation: / Aggregate Year-to-Date: $ | 11/28/00 | 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code: Dave Warner, 507 W. Wrightwood, Chicago IL 60614 | Name of Employer: / Occupation: / Aggregate Year-to-Date: $ | | 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 1505 |
| TOTAL This Period (last page this line number only) | |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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



PDR | INP | NI | MRPR

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NAME OF COMMITTEE (in Full): The City Political Action Committee

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Brian Pomerantz, 495 Central Ave #200, Northfield, IL 60093 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: / Occupation: / Aggregate Year-to-Date > $ | 11/28/00 | 36 |
| B. Ed Berman, 4 Rolling Ridge Road, Northfield IL 60093 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: none / Occupation: retired / Aggregate Year-to-Date > $ | 11/28/00 | 1500 |
| C. Jamie Block, 345 W Fullerton Pkwy, Chicago IL 60614 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: Jenner & Block / Occupation: lawyer / Aggregate Year-to-Date > $ | 11/28/00 | 100 |
| D. Jack Friedman, PO Box 8517, Rolling Meadows, IL 60008 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: Self employed / Occupation: lawyer / Aggregate Year-to-Date > $ | 11/28/00 | 100 |
| E. Nancy Kohn, 330 W. Diversey #1606, Chicago, IL 60657 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: East Bank Club / Occupation: caterer / Aggregate Year-to-Date > $ | 11/28/00 | 100 |
| F. Neil Stern, 451 W Aldine #2, Chicago IL 60657 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: / Occupation: / Aggregate Year-to-Date > $ | 11/28/00 | 50 |
| G. Merrill Weber, 350 W Hubbard, Suite 350, Chicago, IL 60610 — Receipt For: [ ] Primary [X] General [ ] Other (specify): | Name of Employer: Kettle Partners / Occupation: lawyer / Aggregate Year-to-Date > $ | 12/18/00 | 1000 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 2886 |
| TOTAL This Period (last page this line number only) | |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER

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)

The City Political Action Committee

| Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| John Thomason<br>116 Maple Ave<br>Wilmette, IL 60091 | Freddie Mac | 12/24/00 | 300 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Occupation: manager<br>Aggregate Year-to-Date > $ | | |
| B. Full Name, Mailing Address and ZIP Code<br>Jason Stuart<br>546 W Barry #303<br>Chicago IL 60614 | Name of Employer | Date (month, day, year) 12/23/00 | Amount of Each Receipt this Period 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |
| C. Full Name, Mailing Address and ZIP Code<br>Neil Weiner<br>155 Harbor Drive<br>Chicago IL 60601 | Name of Employer | Date (month, day, year) 12/22/00 | Amount of Each Receipt this Period 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code<br>Dan Lichtenstein<br>411 W. Ontario<br>Chicago IL 60614 | Name of Employer | Date (month, day, year) 12/22/00 | Amount of Each Receipt this Period 50 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Occupation<br>Aggregate Year-to-Date > $ | | |
| E. Full Name, Mailing Address and ZIP Code<br>Leslie Weiss<br>1342 W Wrightwood<br>Chicago IL 60614 | Name of Employer<br>Holland & Knight | Date (month, day, year) 12/28/00 | Amount of Each Receipt this Period 250 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Occupation: lawyer<br>Aggregate Year-to-Date > $ | | |
| F. Full Name, Mailing Address and ZIP Code<br>Peter Friedman<br>1725 W. North Ave #208<br>Chicago IL 60614 | Name of Employer<br>Holland & Knight | Date (month, day, year) 12/28/00 | Amount of Each Receipt this Period 250 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Occupation: lawyer<br>Aggregate Year-to-Date > $ | | |
| G. Full Name, Mailing Address and ZIP Code<br>Solomon Smith Barney<br>10 S Wacker Dr. #2500<br>Chicago, IL 60606 | Name of Employer | Date (month, day, year) 12/31/00 | Amount of Each Receipt this Period 136.10 |
| Receipt For: [ ] Primary [ ] General [X] Other (specify): interest earnings | Occupation<br>Aggregate Year-to-Date > $ | | |

SUBTOTAL of Receipts This Page (optional) > 3536.10

TOTAL This Period (last page this line number only) > 7,927

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER

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**NAME OF COMMITTEE (In Full)**

The City Political Action Committee

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>Mail Boxes Etc.<br>3023 N. Clark St<br>Chicago, IL 60657 | Purpose of Disbursement<br>postage<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expense | Date (month, day, year)<br>11/29/00 | Amount of Each Disbursement This Period<br>39.90 |
| **B. Full Name, Mailing Address and ZIP Code**<br>Illinois Dept of Revenue<br>245 W Roosevelt #28<br>Chicago IL 60185 | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expense | Date (month, day, year)<br>11/30/00 | Amount of Each Disbursement This Period<br>36.35 |
| **C. Full Name, Mailing Address and ZIP Code**<br>Mail Boxes Etc.<br>3023 N. Clark St<br>Chicago IL 60657 | Purpose of Disbursement<br>postage<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expense | Date (month, day, year)<br>12/1/00 | Amount of Each Disbursement This Period<br>11.20 |
| **D. Full Name, Mailing Address and ZIP Code**<br>Mail Boxes Etc.<br>3023 N. Clark St<br>Chicago IL 60657 | Purpose of Disbursement<br>postage<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expense | Date (month, day, year)<br>12/7/00 | Amount of Each Disbursement This Period<br>22.32 |
| **E. Full Name, Mailing Address and ZIP Code**<br>Parking Garage<br>30 N. Clark<br>Chicago IL 60605 | Purpose of Disbursement<br>meeting expense<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | Date (month, day, year)<br>12/8/00 | Amount of Each Disbursement This Period<br>17.50 |
| **F. Full Name, Mailing Address and ZIP Code**<br>Ameritech<br>PO Box 4520<br>Carol Stream, IL 60197 | Purpose of Disbursement<br>phone bill<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | Date (month, day, year)<br>12/8/00 | Amount of Each Disbursement This Period<br>36.02 |
| **G. Full Name, Mailing Address and ZIP Code**<br>East Bank Club<br>500 N. Kingsbury St<br>Chicago IL 60610 | Purpose of Disbursement<br>catering<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | Date (month, day, year)<br>12/8/00 | Amount of Each Disbursement This Period<br>1743.79 |
| **H. Full Name, Mailing Address and ZIP Code**<br>Mail Boxes Etc.<br>3023 N. Clark St<br>Chicago IL 60657 | Purpose of Disbursement<br>postage<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | Date (month, day, year)<br>12/13/00 | Amount of Each Disbursement This Period<br>8.46 |
| **I. Full Name, Mailing Address and ZIP Code**<br>Sarah Tolmo<br>4725 N. Dover #2<br>Chicago IL 60640 | Purpose of Disbursement<br>Salary<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | Date (month, day, year)<br>12/15/00 | Amount of Each Disbursement This Period<br>935 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 2850.51 |
| **TOTAL** This Period (last page this line number only) | |

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**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

The City Political Action Committee

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Illinois Dept of Revenue<br>245 W Roosevelt #2<br>Chicago, IL 60685 | Purpose of Disbursement<br>payroll taxes<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/15/00 | Amount of Each Disbursement This Period<br>36.35 |
| B. Full Name, Mailing Address and ZIP Code<br>Italian Village<br>51 E Monroe<br>Chicago IL 60603 | Purpose of Disbursement<br>food for meeting<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/18/00 | Amount of Each Disbursement This Period<br>55.15 |
| C. Full Name, Mailing Address and ZIP Code<br>Walgreens<br>3201 N Broadway<br>Chicago, IL 60657 | Purpose of Disbursement<br>office expenses<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/18/00 | Amount of Each Disbursement This Period<br>2.45 |
| D. Full Name, Mailing Address and ZIP Code<br>Kinkos<br>3524 N. Southport Ave<br>Chicago, IL 60657 | Purpose of Disbursement<br>office expense<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/18/00 | Amount of Each Disbursement This Period<br>15.20 |
| E. Full Name, Mailing Address and ZIP Code<br>Parking Garage<br>30 N. Clark<br>Chicago, IL 60605 | Purpose of Disbursement<br>meeting expense<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/20/00 | Amount of Each Disbursement This Period<br>18 |
| F. Full Name, Mailing Address and ZIP Code<br>Sarah Zolna<br>4725 N. Bowen #2<br>Chicago IL 60640 | Purpose of Disbursement<br>phone bill<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/21/00 | Amount of Each Disbursement This Period<br>24.64 |
| G. Full Name, Mailing Address and ZIP Code<br>Fulline Printing<br>361 W Chicago Ave<br>Chicago IL 60610 | Purpose of Disbursement<br>mailing<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/22/00 | Amount of Each Disbursement This Period<br>1233.33 |
| H. Full Name, Mailing Address and ZIP Code<br>Ameritech<br>PO Box 4520<br>Carol Stream, IL 60197 | Purpose of Disbursement<br>phone bill<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/22/00 | Amount of Each Disbursement This Period<br>37.19 |
| I. Full Name, Mailing Address and ZIP Code<br>[illegible]<br>[illegible]<br>510 N. Clark<br>Chicago IL 60610 | Purpose of Disbursement<br>catering<br>Disbursement for: ☐ Primary ☐ General ☒ Other (specify) expenses | Date (month, day, year)<br>12/27/00 | Amount of Each Disbursement This Period<br>$2550 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 3972.25 |
| TOTAL This Period (last page this line number only) | |

FED/AN000

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 3 OF 3 |
|---|---|
| | FOR LINE NUMBER |

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**NAME OF COMMITTEE (In Full)**
The City Political Action Committee

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Sarah Tolmo<br>4725 N Dover #2<br>Chicago IL 60640 | Salary<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 12/29/00 | 1150 |
| B. Full Name, Mailing Address and ZIP Code<br>Sarah Tolmo<br>4725 N Dover #2<br>Chicago IL 60640 | Purpose of Disbursement<br>Salary<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 12/31/00 | 935 |
| C. Full Name, Mailing Address and ZIP Code<br>Illinois Dept. of Revenue<br>245 W Roosevelt #28<br>Chicago IL 60185 | Purpose of Disbursement<br>payroll taxes<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 12/31/00 | 36.35 |
| D. Full Name, Mailing Address and ZIP Code<br>American National Bank<br>33 W LaSalle<br>Chicago IL 60607 | Purpose of Disbursement<br>payroll withholding<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 11/30/00 | 333.01 |
| E. Full Name, Mailing Address and ZIP Code<br>American National Bank<br>33 N. LaSalle<br>Chicago IL 60602 | Purpose of Disbursement<br>payroll withholding<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 12/15/00 | 333.01 |
| F. Full Name, Mailing Address and ZIP Code<br>American National Bank<br>33 W. LaSalle<br>Chicago IL 60602 | Purpose of Disbursement<br>payroll withholding<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 12/31/00 | 333.01 |
| G. Full Name, Mailing Address and ZIP Code<br>First Data Merchant<br>3857 N Hanford Service<br>St. Louis, MO 53906 | Purpose of Disbursement<br>payroll withholding<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) expenses | 12/31/00 | 42.96 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 3163.34 |
| **TOTAL** This Period (last page this line number only) | 9,986 |

FEDAN099

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.

| | | |
|---|---|---|
| ☐ | Hand Delivered | Date of Receipt |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED (R/C) 1-31-01 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
| ☐ | Received from the Senate Office of Public Records | Date of Receipt |
| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

JMB
PREPARER

2-6-01
DATE PREPARED

(6/2000)