REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

01 FEB -6 AM 11:31

1. NAME OF COMMITTEE (in full)
Bill Nelson for U.S. Senate Campaign Committee

ADDRESS (number and street) [ ] Check if different than previously reported.
P.O. Box 10962

CITY, STATE and ZIP CODE — STATE/DISTRICT
Tallahassee, FL 32302 — FL

2. FEC IDENTIFICATION NUMBER
C00344051

3. IS THIS REPORT AN AMENDMENT?
[X] YES [ ] NO

4. TYPE OF REPORT

- [ ] April 15 Quarterly Report
- [ ] July 15 Quarterly Report
- [X] October 15 Quarterly Report
- [ ] January 31 Year End Report
- [ ] July 31 Mid-Year Report (Non-election Year Only)
- [ ] 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 _____
- [ ] Termination Report

This report contains activity for [ ] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 08/17/2000 through 09/30/2000		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$723,383.31	$2,854,558.86
	(b) Total Contribution Refunds (From Line 20(d))	$1,750.00	$6,973.14
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$721,633.31	$2,847,585.72
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$1,965,667.71	$2,608,711.23 ~~$2,612,733.75~~
	(b) Total Offsets to Operating Expenditures (from Line 14)	$680.61	$3,617.89
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$1,964,987.10	$2,605,093.34 ~~$2,609,115.86~~
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$2,364,551.25	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information:
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
Peggy Gagnon

Signature of Treasurer: Peggy Gagnon — Date: 1-25-01

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

FEC FORM 3
(Revised 4/87)