REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
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2000 JAN 31 P 2:32

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CAROLYN'S PAC

ADDRESS (number and street) ☐ Check if different than previously reported
49 East 92nd #1A

CITY, STATE and ZIP CODE
New York, N.Y. 10128

2. FEC IDENTIFICATION NUMBER
C00341990

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 7/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 6,960.05
(b) Cash on Hand at Beginning of Reporting Period	$ 33,312.88	
(c) Total Receipts (from Line 19)	$ 21,000.00	$ 56,500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 54,312.88	$ 63,460.05
7. Total Disbursements (from Line 30)	$ 13,054.93	$ 22,202.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,257.95	$ 41,257.95
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
CLIFTON H.W. MALONEY

Signature of Treasurer
Clifton W Maloney

Date
1/28/2000

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

FEC FORM 3X
(revised 6/93)

FEBAN121

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

(revised 1/1/91)

NAME OF COMMITTEE: CAROLYN'S PAC C00341990

REPORT COVERING PERIOD FROM 7/1/99 TO: 12/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	21,000.00	56,500.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	21,000.00	56,500.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	21,000.00	56,500.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,000.00	56,500.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,000.00	56,500.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	2,104.93	4,252.10	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,104.93	4,252.10	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,950.00	16,950.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	1,000.00	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	1,000.00	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,054.93	22,202.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13,054.93	22,202.10	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,000.00	56,500.00	32
33. Total Contribution Refunds (from line 28d)	0	1,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,000.00	55,500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	13,054.93	22,202.10	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	13,054.93	22,202.10	37

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals

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

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)

CAROLYN'S PAC C00341990

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leonard Litwin, 1200 Union Tpke, New Hyde Park, NY 11040	Leonard Litwin Attorney At Law / Attorney	11/11/99	2000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2000.00		
B. Diane N. Weiss, 210 W. Rittenhouse Square, Philadelphia PA 19103	Self / Philanthropist	11/16/99	5000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5000.00		
C. Vijay Dandapani, 200 West 55th Street, New York, NY 10019	AppleCore Hotel / President	12/9/99	1000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
D. William C. Samuels, 171 West 57th Street, New York, NY 10019	ACTV / President	12/9/99	2000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2000.00		
E. Donald J. Franchilli, 20 Sutton Place South, New York, N.Y. 10022	Self / Attorney/Investor	12/9/99	1000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
F. William N. Hubbard, 116 East 63rd Street, New York, N.Y. 10021	Center Development Corp. / CEO, Exec. Dir.	12/9/99	1000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Martin Tuchman, 633 Prospect Avenue, Princeton NJ 08540	Interpool Inc. / Chairman, CEO	12/7/99	5000.00
Receipt For: ✓ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5000.00		

SUBTOTAL of Receipts This Page (optional) > 17,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

CAROLYN'S PAC C00 341990

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Bing 975 Park Avenue New York, N.Y. 10028	New York University	12/9/99	1,000.00
Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Occupation: Vice-President		
	Aggregate Year-to-Date > $ 1000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Mehiel - 9th floor 373 Park Avenue South New York, N.Y. 10016	Sweetheart Cup Company	11/18/99	1,000.00
Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Occupation: Chairman/CEO		
	Aggregate Year-to-Date > $ 1000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald B. Stott 700 Park Avenue New York, N.Y. 10021	Wagner, Stott, Mercator	12/13/99	2,000.00
Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Occupation: Securities Trader		
	Aggregate Year-to-Date > $ 2000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	21,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 21a, b, c

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NAME OF COMMITTEE (In Full)

CAROLYN'S PAC C 00 341990

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Andrew R. Tulloch, Esq. 501 Fifth Avenue New York, N.Y. 10017	Legal Services + Reimbursement; ✓ Primary	8/6/99	1,203.66
B. Con Edison JAF Station - PO Box 1702 NY NY 10116-1702	Utility - Electric; ✓ Primary	9/15/99	57.88
C. Citymeals on Wheels 355 Lexington Av. NY NY 10017	Tickets, 13th Annual Power Lunch for Women; ✓ Primary	9/15/99	250.00
D. Bell Atlantic PO Box 15124 Albany NY 12212-5124	Telephone; ✓ Primary	9/15/99	65.07
E. Bell Atlantic PO Box 15124 Albany NY 12212-5124	Telephone; ✓ Primary	9/15/99	67.88
F. Bell Atlantic PO Box 15124 Albany NY 12212-5124	Telephone; ✓ Primary	9/15/99	372.77
G. Bell Atlantic PO Box 15124 Albany NY 12212-5124	Telephone; ✓ Primary	9/15/99	87.67
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 2,104.93

TOTAL This Period (last page this line number only) 2,104.93

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SCHEDULE B — ITEMIZED DISBURSEMENTS — Political Other

Contributions to Federal Candidates / Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full): CAROLYN'S PAC C00341990

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Roberto Ramirez 2000, 105 Payson Ave. NY NY 10034	Public Advocate-NYC Campaign-Event; Primary	9/15/99	150.00
B. Park River Independent Democrats - Suite 211A, 253 W. 72nd St. NY NY 10023	Democratic Club Event -; Primary, General	9/15/99	150.00
C. Sal Albanese for Mayor, Brooklyn, N.Y.	Mayoral Candidate NYC; Primary	9/15/99	150.00
D. Michael Forbes for Congress	House Candidate - N.Y. State - 1ST C.D.; Primary	9/15/99	1,000.00
E. 504 Democratic Club, 63-74 Austin St. Suite 2E, Rego Park NY 11374	Democratic Club - Event 10/13/99; Primary	9/15/99	50.00
F. Democratic Congressional Campaign Committee, 430 South Capitol Street, Washington, D.C. 20005	Contribution - Party Committee; Primary, General	9/24/99	5,000.00
G. Eva Moskowitz for City Council, 12 East 86th Street, NY NY 10128	Contribution - N.Y.C. City Council Candidate; Primary, General	10/1/99	2,500.00
H. Hillary 2000/Friends of Hillary, Suite 804 - 450 Seventh Ave. New York, N.Y. 10123	Hillary Clinton - U.S. Senate - N.Y.; Primary	12/1/99	1,000.00
I. Baesler for Congress, 250 West Main, Suite 415, Lexington KY 40507	House candidate - Kentucky; Primary	12/30/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,950.00

TOTAL This Period (last page this line number only) 10,950.00

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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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

RB — PREPARER

1/31/00 — DATE PREPARED

(4/98)