# REPORT OF RECEIPTS AND DISBURSEMENTS

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

**1. NAME OF COMMITTEE (in full)**
**CLAY, JR. FOR CONGRESS**

**ADDRESS (number and street)** ☐ Check if different than previously reported
6023 WATERMAN, UNIT 1W

**2. FEC IDENTIFICATION NUMBER**
C00346080

**CITY, STATE, and ZIP CODE**
SAINT LOUIS, MO 63112

**STATE / DISTRICT**
MO / 1

**3. IS THIS REPORT AN AMENDMENT?**
☒ YES ☐ NO

## 4. TYPE OF REPORT

☐ 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)

☒ Twelfth day report preceding General (election type) election on 11/07/2000 in the State of MO.
☐ Thirtieth day report following the General Election on _____ in the State of _____.
☐ Termination report

This report contains activity for ☐ Primary election ☐ General election ☐ Runoff election ☐ Special election

## SUMMARY

| 5. Covering period 10/01/2000 through 10/18/2000. | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. Net contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from line 11(e)) | 21655.00 | 431929.90 |
| (b) Total Contribution Refunds (from line 20(d)) | 0.00 | 0.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 21655.00 | 431929.90 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from line 17) | 29134.20 | 614003.22 |
| (b) Total Offsets to Operating Expenditures (from line 14) | 0.00 | 0.00 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 29134.20 | 614003.22 |
| 8. Cash on Hand at Close of Reporting Period (from line 27) | 44709.79 | |
| 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 contact:**
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
**Electronically Filed by ROCHELLE D. TILGHMAN**

Signature of Treasurer

Date
01/28/2001

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 3**
**(revised 4/87)**

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