# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

01 SEP -5 PM 12:23

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Friends of Hillary

ADDRESS (number and street) ☐ Check if different than previously reported.
450 7th Avenue, #804

CITY, STATE and ZIP CODE — STATE/DISTRICT
New York, NY 10123

2. FEC IDENTIFICATION NUMBER
C00358895

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)

☐ 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 ☒ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 11/28/00 through 12/31/00 | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | $62,404.50 | $175,858.82 |
| (b) Total Contribution Refunds (from Line 20(d)) | $4,500.00 | $4,500.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | $57,904.50 | $171,358.82 |
| 7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) | $103,914.73 | $11,515,270.53 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | $0.00 | $0.00 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | $103,914.73 | $11,515,270.53 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | $96,562.75 | |
| 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 202-694-1100

*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: Shelly R. Moskwa, Asst Treasurer

Signature of Treasurer: Shelly R Moskwa

Date: 9/5/01

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 3
(revised 4/87)

# DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) | Report Covering the Period: | | |
|---|---|---|---|
| Friends of Hillary | From: 11/28/00 | To: 12/31/00 | |
| **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) | $42,425.00 | | 11(a)(i) |
| (ii) Unitemized | $11,279.50 | | 11(a)(ii) |
| (iii) Total of contributions from individuals | $53,704.50 | $162,433.82 | 11(a)(iii) |
| (b) Political Party Committees | $100.00 | $100.00 | 11(b) |
| (c) Other Political Committees (such as PACs) | $8,600.00 | $13,325.00 | 11(c) |
| (d) The Candidate | $0.00 | $0.00 | 11(d) |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) | $62,404.50 | $175,858.82 | 11(e) |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | $29,060.00 | $11,484,580.00 | 12 |
| 13. LOANS: | | | |
| (a) Made or Guaranteed by the Candidate | $0.00 | $0.00 | 13(a) |
| (b) All Other Loans | $0.00 | $0.00 | 13(b) |
| (c) TOTAL LOANS (add 13(a) and (b)) | $0.00 | $0.00 | 13(c) |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | $0.00 | $0.00 | 14 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | $58.66 | $58.66 | 15 |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | $91,523.16 | $11,650,497.48 | 16 |
| **II. DISBURSEMENTS** | | | |
| 17. OPERATING EXPENDITURES | $103,914.73 | $11,515,270.53 | 17 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | $0.00 | $44,164.20 | 18 |
| 19. LOAN REPAYMENTS: | | | |
| (a) Of Loans Made or Guaranteed by the Candidate | $0.00 | $0.00 | 19(a) |
| (b) Of All Other Loans | $0.00 | $0.00 | 19(b) |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | $0.00 | $0.00 | 19(c) |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | | |
| (a) Individuals/Persons Other Than Political Committees | $2,000.00 | $2,000.00 | 20(a) |
| (b) Political Party Committees | $0.00 | $0.00 | 20(b) |
| (c) Other Political Committees (such as PACs) | $2,500.00 | $2,500.00 | 20(c) |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) | $4,500.00 | $4,500.00 | 20(d) |
| 21. OTHER DISBURSEMENTS | $0.00 | $0.00 | 21 |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) | $108,414.73 | $11,563,934.73 | 22 |

**III. CASH SUMMARY**

| | | |
|---|---|---|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | $ 113,454.32 | 23 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | $ 91,523.16 | 24 |
| 25. SUBTOTAL (add Line 23 and Line 24) | $ 204,977.48 | 25 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | $ 108,414.73 | 26 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) | $ 96,562.75 | 27 |

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

Operating Expenditures

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



FOR LINE NUMBER 17

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)

Friends of Hillary C00358895

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Steven Feder<br>713 North Florida Street<br>Arlington, VA 22205 | Wages<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/7/00 | $528.08 |
| B. Thomas Perron<br>344 Atlantic Avenue<br>Number Two<br>Brooklyn, NY 11201 | Wages<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/7/00 | $666.67 |
| C. Time Warner Cable<br>120 East 23rd Street<br>New York, NY 10010-4567 | Media Subscription<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/4/00 | $400.00 |
| D. | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| E. | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| F. Victoria Lynch<br>438 Route 22<br>North Salem, NY 10560 | Wages<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/7/00 | $718.18 |
| G. Wendy Perez<br>1817 Quinn Street #404<br>Arlington, VA 22209 | Wages<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/7/00 | $298.79 |
| H. Paymentech Visa<br>First USA Financial Services<br>P.O. Box 78970<br>Phoenix, AZ 85062-8970 | Credit Card Payment<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 12/20/00 | $5,471.59 |
| I. Amtrak<br>50 Massachusetts Avenue, N.E.<br>Washington, DC 20002-4214 | Travel<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 11/28/00 | MEMO<br>$552.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $8,071.31 |
| TOTAL This Period (last page this line number only) | |

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

Operating Expenditures

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 9 OF 9 |
|---|---|
| | FOR LINE NUMBER 17 |

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**NAME OF COMMITTEE (In Full)**

Friends of Hillary C00358895

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Register.Com<br>575 8th Avenue<br>11th Floor<br>New York, NY 10018 | Purpose of Disbursement<br>Internet Service<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>12/21/00 | Amount of Each Disbursement This Period<br>MEMO<br>$770.00 |
| B. Full Name, Mailing Address and ZIP Code<br>USAirways Incorporated<br>Post Office Box 2502<br>Winston Salem, NC 27102-2502 | Purpose of Disbursement<br>Travel<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>12/29/00 | Amount of Each Disbursement This Period<br>MEMO<br>$307.50 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ 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 ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $0.00 |
| TOTAL This Period (last page this line number only) | $103,891.27 |

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FEC FORM 3Z

# CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

| Name of Principal Campaign Committee | Report Covering Period: |
|---|---|
| Friends of Hillary C00358895 | From: 11/28/00 To: 12/31/00 |

| | Committee Name(s) | (a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Cmtes. | (b) Line No. 11(b) Total Contributions From Political Party Committees | (c) Line No. 11(c) Total Contributions From Other Political Committees | (d) Line No. 11(d) Total Contributions From The Candidate | (e) Line No. 11(e) Total Contributions |
|---|---|---|---|---|---|---|
| A | Hillary Rodham Clinton for US Senate, Inc. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B | Friends of Hillary C00358895 | $53,704.50 | $100.00 | $8,600.00 | $0.00 | $62,404.50 |
| C | | | | | | |
| D | | | | | | |
| E | | | | | | |
| F | | | | | | |
| G | | | | | | |
| H | | | | | | |
| I | Column Total This Page | $53,704.50 | $100.00 | $8,600.00 | $0.00 | $62,404.50 |
| J | Column Total Last Page Only | $53,704.50 | $100.00 | $8,600.00 | $0.00 | $62,404.50 |

| | (j) Line No. 12 Total Transfers From Other Authorized Committees | (g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate | (h) Line No. 13(b) Total All Other Loans | (i) Line No. 13(c) Total Loans | (j) Line No. 14 Total Offsets to Operating Expenditures | (k) Line No. 15 Total Other Receipts | (l) Line No. 16 Total Receipts | (m) Line No. 17 Total Operating Expenditures |
|---|---|---|---|---|---|---|---|---|
| A | $125,000.00 | $0.00 | $0.00 | $0.00 | $9,279.73 | $206.19 | $134,487.92 | $345,287.10 |
| B | $29,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $58.68 | $91,523.16 | $103,914.73 |
| C | | | | | | | | |
| D | | | | | | | | |
| E | | | | | | | | |
| F | | | | | | | | |
| G | | | | | | | | |
| H | | | | | | | | |
| I | $154,060.00 | $0.00 | $0.00 | $0.00 | $9,279.73 | $266.85 | $226,011.08 | $449,201.83 |
| J | $154,060.00 | $0.00 | $0.00 | $0.00 | $9,279.73 | $266.85 | $226,011.08 | $449,201.83 |

| | (n) Line No. 18 Total Transfers to Other Authorized Committees | (o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate | (p) Line No. 19(b) Total Loan Repayments of All Other Loans | (q) Line No. 19(c) Total Loan Repayments | (r) Line No. 20(a) Total Contribution Refunds to Individuals/ Persons | (s) Line No. 20(b) Total Contribution Refunds to Political Party Committees | (t) Line No. 20(c) Total Contribution Refunds to Other Political Committees | (u) Line No. 20(d) Total Contribution Refunds |
|---|---|---|---|---|---|---|---|---|
| A | $29,060.00 | $0.00 | $0.00 | $0.00 | $29,120.00 | $0.00 | $500.00 | $29,620.00 |
| B | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,500.00 | $4,500.00 |
| C | | | | | | | | |
| D | | | | | | | | |
| E | | | | | | | | |
| F | | | | | | | | |
| G | | | | | | | | |
| H | | | | | | | | |
| I | $29,060.00 | $0.00 | $0.00 | $0.00 | $31,120.00 | $0.00 | $3,000.00 | $34,120.00 |
| J | $29,060.00 | $0.00 | $0.00 | $0.00 | $31,120.00 | $0.00 | $3,000.00 | $34,120.00 |

| | (v) Line No. 21 Total Other Disbursements | (w) Line No. 22 Total Disbursements | (x) Line No. 23 Cash on Hand Beginning of Reporting Period | (y) Line No. 27 Cash on Hand Close of Reporting Period | (z) Line No. 9 Debts & Oblig. Owed TO the Committee | (aa) Line No. 10 Debts & Oblig. Owed BY the Committee | (bb) Line No. 6(c) Net Contributions | (cc) Line No. 7(c) Net Operating Expenditures |
|---|---|---|---|---|---|---|---|---|
| A | $0.00 | $403,967.10 | $455,264.48 | $165,785.28 | $0.00 | $93,784.06 | -$29,620.00 | $336,007.37 |
| B | $0.00 | $108,414.73 | $113,454.32 | $96,582.75 | $0.00 | $0.00 | $57,904.50 | $103,914.73 |
| C | | | | | | | | |
| D | | | | | | | | |
| E | | | | | | | | |
| F | | | | | | | | |
| G | | | | | | | | |
| H | | | | | | | | |
| I | $0.00 | $512,381.83 | $568,718.78 | $282,348.03 | $0.00 | $93,784.06 | $28,284.50 | $439,922.10 |
| J | $0.00 | $512,381.83 | $568,718.78 | $282,348.03 | $0.00 | $93,784.06 | $28,284.50 | $439,922.10 |

FE0AN098P0F

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0321

# United States Senate

OFFICE OF THE SECRETARY

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