

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 HUGHES ELECTRONICS CORPORATION FUND - FEDERAL

ADDRESS (number and street) **BLDG. EES001/A121. P.O. BOX 956**
 Check if different than previously reported. (ACC) **EL SEGUNDO CA 90245**

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00331991

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
<input checked="" type="checkbox"/> Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day ~~PRE~~-Election Report for the:

Primary (12P)	General (12G)	Runoff (12R)
Convention (12C)	Special (12S)	

Election on _____ in the State of _____

(d) 30-Day ~~Post~~-Election Report for the:

General (30G)	Runoff (30R)	Special (30S)
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Election on _____ in the State of _____

5. Covering Period 03 01 2003 through 03 31 2003

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 CARY DAVIDSON

Signature of Treasurer Electronically Filed by CARY DAVIDSON Date 04 18 2003

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

Office Use Only									
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SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
 HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Report Covering the Period: From: ^M03 ^D01 ^Y2003 To: ^M03 ^D31 ^Y2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2003 ^M ^D		53207.96
(b) Cash on Hand at Beginning of Reporting Period	56526.91	
(c) Total Receipts (from Line 19)	1115.98	4436.93
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	57644.89	57644.89
<hr/>		
7. Total Disbursements (from Line 31)	51.78	51.78
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	57593.11	57593.11
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
<hr/>		
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	
	11	05
	2002	CA

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
 999 E street, NW
 Washington, DC 20463

Toll Free 800-424-9530
 Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Report Covering the Period: From: ^M03 ^D01 ^Y2003 To: ^M03 ^D31 ^Y2003

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)	428.00	
(ii) Unitemized	673.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1101.00	4394.63
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1101.00	4394.63
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	14.98	42.30
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)00	.00
(c) Total Transfer (add 18(a) and 18(b))00	.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1115.98	4436.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1115.98	4436.93

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	51.78	51.78
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	51.78	51.78
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	.00	.00
(ii) "Levin" Share.....	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	.00	.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	.00	.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	51.78	51.78
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	51.78	51.78

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1101.00	4394.63
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1101.00	4394.63
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	51.78	51.78
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	51.78	51.78

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 12	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. LAWRENCE N. CHAPMAN		Date of Receipt M / D / Y 03 / 07 / 2003
Mailing Address 3301 VIA PALOMINO		Transaction ID: INC:A:6435
City	State	Zip Code
PALOS VERDES	CA	90274
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation EXECUTIVE VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.00	

Full Name (Last, First, Middle Initial) B. LAWRENCE N. CHAPMAN		Date of Receipt M / D / Y 03 / 14 / 2003
Mailing Address 3301 VIA PALOMINO		Transaction ID: INC:A:6462
City	State	Zip Code
PALOS VERDES	CA	90274
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation EXECUTIVE VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.00	

Full Name (Last, First, Middle Initial) C. LAWRENCE N. CHAPMAN		Date of Receipt M / D / Y 03 / 21 / 2003
Mailing Address 3301 VIA PALOMINO		Transaction ID: INC:A:6487
City	State	Zip Code
PALOS VERDES	CA	90274
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation EXECUTIVE VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.00	

SUBTOTAL of Receipts This Page (optional)	90.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. LAWRENCE N. CHAPMAN		Date of Receipt M / D / Y 03 / 28 / 2003
Mailing Address 3301 VIA PALOMINO		Transaction ID: INC:A:6512
City	State	Zip Code
PALOS VERDES	CA	90274
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation EXECUTIVE VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.00	

Full Name (Last, First, Middle Initial) B. GREGORY J. GAGNON		Date of Receipt M / D / Y 03 / 07 / 2003
Mailing Address 311 VIA MESA GRANDE		Transaction ID: INC:A:6450
City	State	Zip Code
REDONDO BEACH	CA	90277
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation PROJECT MANAGER	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 280.00	

Full Name (Last, First, Middle Initial) C. GREGORY J. GAGNON		Date of Receipt M / D / Y 03 / 14 / 2003
Mailing Address 311 VIA MESA GRANDE		Transaction ID: INC:A:6476
City	State	Zip Code
REDONDO BEACH	CA	90277
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation PROJECT MANAGER	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 280.00	

SUBTOTAL of Receipts This Page (optional)	70.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8/12	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. GREGORY J. GAGNON		Date of Receipt M / D / Y 03 / 21 / 2003
Mailing Address 311 VIA MESA GRANDE		Transaction ID: INC:A:6501
City	State	Zip Code
REDONDO BEACH	CA	90277
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation PROJECT MANAGER	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 260.00	

Full Name (Last, First, Middle Initial) B. GREGORY J. GAGNON		Date of Receipt M / D / Y 03 / 28 / 2003
Mailing Address 311 VIA MESA GRANDE		Transaction ID: INC:A:6526
City	State	Zip Code
REDONDO BEACH	CA	90277
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 20.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation PROJECT MANAGER	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 280.00	

Full Name (Last, First, Middle Initial) C. THEODORE W. JACKSON		Date of Receipt M / D / Y 03 / 07 / 2003
Mailing Address 11475 THURSTON CIR.		Transaction ID: INC:A:6432
City	State	Zip Code
LOS ANGELES	CA	90049
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 18.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

SUBTOTAL of Receipts This Page (optional)	58.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 12	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. THEODORE W. JACKSON		Date of Receipt M / D / Y 03 / 14 / 2003
Mailing Address 11475 THURSTON CIR.		Transaction ID: INC:A:6459
City LOS ANGELES	State CA	Zip Code 90049
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

Full Name (Last, First, Middle Initial) B. THEODORE W. JACKSON		Date of Receipt M / D / Y 03 / 21 / 2003
Mailing Address 11475 THURSTON CIR.		Transaction ID: INC:A:6484
City LOS ANGELES	State CA	Zip Code 90049
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

Full Name (Last, First, Middle Initial) C. THEODORE W. JACKSON		Date of Receipt M / D / Y 03 / 28 / 2003
Mailing Address 11475 THURSTON CIR.		Transaction ID: INC:A:6508
City LOS ANGELES	State CA	Zip Code 90049
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

SUBTOTAL of Receipts This Page (optional)	48.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 12	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. MICHAEL W. SALES		Date of Receipt M / D / Y 03 / 07 / 2003
Mailing Address 5702 CHARITON AVE.		Transaction ID: INC:A:6434
City LOS ANGELES	State CA	Zip Code 90056
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

Full Name (Last, First, Middle Initial) B. MICHAEL W. SALES		Date of Receipt M / D / Y 03 / 14 / 2003
Mailing Address 5702 CHARITON AVE.		Transaction ID: INC:A:6461
City LOS ANGELES	State CA	Zip Code 90056
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

Full Name (Last, First, Middle Initial) C. MICHAEL W. SALES		Date of Receipt M / D / Y 03 / 21 / 2003
Mailing Address 5702 CHARITON AVE.		Transaction ID: INC:A:6486
City LOS ANGELES	State CA	Zip Code 90056
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

SUBTOTAL of Receipts This Page (optional)	48.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 / 12	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. MICHAEL W. SALES		Date of Receipt M / D / Y 03 / 28 / 2003
Mailing Address 5702 CHARITON AVE.		Transaction ID: INC:A:6511
City LOS ANGELES	State CA	Zip Code 90056
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00	

Full Name (Last, First, Middle Initial) B. MARK E. SCHUBERT		Date of Receipt M / D / Y 03 / 07 / 2003
Mailing Address 1526 21ST ST.		Transaction ID: INC:A:6430
City MANHATTAN BEACH	State CA	Zip Code 90266
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT, INFO TECH	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 325.00	

Full Name (Last, First, Middle Initial) C. MARK E. SCHUBERT		Date of Receipt M / D / Y 03 / 14 / 2003
Mailing Address 1526 21ST ST.		Transaction ID: INC:A:6457
City MANHATTAN BEACH	State CA	Zip Code 90266
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT, INFO TECH	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 325.00	

SUBTOTAL of Receipts This Page (optional)	66.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 12	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
HUGHES ELECTRONICS CORPORATION FUND – FEDERAL

Full Name (Last, First, Middle Initial) A. MARK E. SCHUBERT		Date of Receipt M / D / Y 03 / 21 / 2003
Mailing Address 1526 21ST ST.		Transaction ID: INC:A:6482
City	State	Zip Code
MANHATTAN BEACH	CA	90266
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT, INFO TECH	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 325.00	

Full Name (Last, First, Middle Initial) B. MARK E. SCHUBERT		Date of Receipt M / D / Y 03 / 28 / 2003
Mailing Address 1526 21ST ST.		Transaction ID: INC:A:6507
City	State	Zip Code
MANHATTAN BEACH	CA	90266
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer HUGHES ELECTRONICS CORP.	Occupation VICE PRESIDENT, INFO TECH	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 325.00	

SUBTOTAL of Receipts This Page (optional)	50.00
TOTAL This Period (last page this line number only)	428.00