

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

1 / 5

2001 AUG - 1 A 11: 52

1. NAME OF COMMITTEE (in full) Management & Training Corporation Political Action Committee		2. FEC IDENTIFICATION NUMBER C00208322
ADDRESS (number and street) 3293 Harrison Blvd.	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Ogden UT 84403		
		3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 101)

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

March 20

April 20

May 20

June 20

July 20

August 20

September 20

October 20

November 20

December 20

January 31

Twelfth day report preceding _____

(election type)

election on _____ in the State of _____

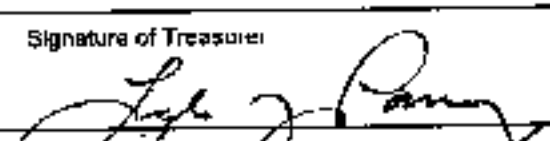
Thirtieth day report following the General Election

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 <u>04/01/2001</u> through <u>06/30/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		11069.32
(b) Cash on Hand at Beginning of Reporting Period	11118.46	
(c) Total Receipts (from line 19)	265.33	350.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	11403.79	11403.79
7. Total Disbursements (from line 50)	5000.00	5000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6403.79	6403.79
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
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 Lyle J. Parry		
Signature of Treasurer: 		Date 7/31/01
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 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Management & Training Corporation Political Action Committee	REPORT COVERING PERIOD		
	FROM 04/01/2001	TO: 06/30/2001	
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)	250.00	250.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total, (add i and ii)»	250.00	250.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions, (add a iii, b and c)»	250.00	250.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	35.33	100.47	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts, (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	285.33	350.47	19.
20. Total Federal Receipts, (subtract line 18 from line 19)»	285.33	350.47	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures, (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	2000.00	2000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds, (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	3000.00	3000.00	29.
30. Total Disbursements, (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	5000.00	5000.00	30.
31. Total Federal Disbursements, (subtract line 21 a ii from line 30)»	5000.00	5000.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	250.00	250.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	250.00	250.00	34.
35. Total Federal Operating Expenditures, (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures, (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER
11A1

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)
Management & Training Corporation Political Action Committee

Full Name, Mailing Address, and ZIP Code Mrs. Carole Glasser 1515 Thomas Circle Charleston WV 25314	Name of Employer Management & Training Corp	Date (month, day, year) 04/09/2001	Amount of Each Receipt this Period 250.00
	Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Aggregate Year-to-Date \$ 250.00	

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER
23

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NAME OF COMMITTEE (in Full)
Management & Training Corporation Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement (Senate - IA - 00)	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR HARKIN P O BOX 211 DEER MOINED MA 60201	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/17/2001	1000.00
FULL NAME, MAILING ADDRESS, AND ZIP CODE FRIENDS OF JOHN BUEHNER 7908-L CINCINNATI DAYTON ROAD WEST CHESTER OH 46050	PURPOSE OF DISBURSEMENT (House - OH - 00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	DATE (MONTH, DAY, YEAR) 05/18/2001	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

2000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER
28

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NAME OF COMMITTEE (In Full)
Management & Training Corporation Political Action Committee


Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Campaign to re-elect Earl Masely San Marcos TX	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	04/04/2001	500.00
Full Name, Mailing Address, and ZIP Code Tate O'Connor 211 S. Fifth Street Columbus OH 43215	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 05/15/2001	Amount of Each Disbursement This Period 2500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	3000.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 8/1/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	8/1/01 DATE PREPARED