# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

(Summary Page)

RECEIVED FEC MAIL ROOM 2008 SEP -7 P 2:18

00 SEP -8 AM 11:08

Name of Committee (in full)
Maria Cantwell for Senate

ADDRESS (number and street) Check if different than previously reported
21911 64th Avenue, West

2. FEC IDENTIFICATION NUMBER
C00349506

CITY, STATE and ZIP CODE
Mountlake Terrace, Washington 98043

STATE/DISTRICT
Washington

3. IS THIS REPORT AN AMENDMENT? ☐ Yes ☑ No

## TYPE OF REPORT

- ☐ April 15th Quarterly Report
- ☐ July 31st Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)
- ☑ Twelfth day report preceding Primary election on 9-19-00 in the State of WA
- ☐ Thirtieth day report following the General Election on
- ☐ Termination Report

This report contains activity for ☑ Primary Election ☐ General Election ☐ Special Election ☐ Run-off Election

## SUMMARY

| 5. Covering Period 7/1/00 through 8/30/00 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. Net Contributions (other than loans) | [redacted] | |
| (a) Net Contributions (other than loans) (from Line 11(e)) | $2,444,132.10 | $4,304,173.37 |
| (b) Total Contribution Refunds (from Line 20(d)) | $500.00 | $6,000.00 |
| (c) Net Contributions (other than loans)(subtract line 6(b) from 6(a)) | $2,443,632.10 | $4,298,173.37 |
| 7. Net Operation Expenditures (a) Total Operating Expenditures (from Line 17) | $2,590,841.93 | $4,269,850.32 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | $3,370.30 | $6,692.91 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | $2,587,471.63 | $4,263,157.41 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | $37,175.57 | For further information contact: Federal Election Comm 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Shedule C and/or Schedule D). | $0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D. | $245,110.81 | |

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
Keith Grinstein

Signature of Treasurer
[signature] 9-5-00

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

FEC FORM 3
(revised 4/87)