REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
1600 Smith Street, 19th Floor

2. FEC IDENTIFICATION NUMBER
C00101766

CITY, STATE, and ZIP CODE
Houston TX 77002

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

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	☒ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 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 5. Covering Period 05/01/2001 through 05/31/2001	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2001		165136.75
(b) Cash on Hand at Beginning of Reporting Period	169587.09	
(c) Total Receipts (from line 19)	11033.87	64709.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	180620.96	229847.96
7. Total Disbursements (from line 30)	5500.00	54727.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	175120.96	175120.96
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 Rebecca Cox

Signature of Treasurer

Date
06/20/2001

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 3X
(revised 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PAC)

REPORT COVERING PERIOD
FROM 05/01/2001 TO: 05/31/2001

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)	9030.63	44677.82	11.a.i.
ii. Unitemized	1265.00	15903.42	11.a.ii.
iii. Total (add i and ii)»	10295.63	60581.24	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)»	10295.63	60581.24	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.)	738.24	4127.97	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)»	11033.87	64709.21	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	11033.87	64709.21	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	3477.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	3477.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	5500.00	23000.00	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. Individuals/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	0.00	28250.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	5500.00	54727.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	5500.00	54727.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10295.63	60581.24	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	10295.63	60581.24	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	3477.00	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	3477.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Anderson 1710 Westshore Drive Houston TX 77094 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Tom Barber 2611 Ben's Branch Drive Apt. 3004 Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
June Bennett 3807 Colony Woods Drive Sugarland TX 77479 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
Mark Bergsrud 27 Sunspree Place The Woodlands TX 77382 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines Occupation: Vice President Aggregate Year-to-Date > $ 500.00	05/15/2001	100.00
Jack Boisen 51 Creek Forest Lane Conroe TX 77384 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 1125.00	05/15/2001	125.00
Mike Bonds 30 Greenway View Trail Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 1800.00	05/15/2001	200.00
Marc Bradell 1382 South Monroe Denver CO 80210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: General Manager Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Brandenburg 11943 Dorrance Meadows Place TX 77477 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Program Principal Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Bill Brunger 3901 Amherst Street Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 750.00	05/15/2001	100.00
Kenneth Burtt 234 Split Rock Road The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Mike Campbell 6 Twin Greens Court Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr.Vice President Aggregate Year-to-Date > $ 900.00	05/15/2001	100.00
Dianne Carr 20411 Weald Way Spring TX 77388 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Chuck Coble 3622 Wildwood Valley Court Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Jim Compton 2619 Albans Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 925.00	05/15/2001	150.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 22 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Cortelyou 2403 Lexford Houston TX 77080 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Managing Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Rebecca Cox 1350 Eye Street, N.W. Suite 1250 Washington DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 1125.00	05/15/2001	125.00
William Crouch 7902 Braes Meadow Drive Houston TX 77071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Managing Director es Aggregate Year-to-Date > $ 342.00	05/15/2001	38.00
Jeffery Cruzen 12811 Marron Court Cypress TX 77429 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Manager Aggregate Year-to-Date > $ 279.00	05/15/2001	31.00
Denelle Duncombe 14307 Harvest Glen Court Houston TX 77062 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 315.00	05/15/2001	35.00
Mark Erwin 3019 Woodland View Drive Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1500.03	05/15/2001	166.67
Diedre Fontaine 3903 Southmore Circle Houston TX 77004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Manager Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irene Foxhall 1111 Herman Drive #14B Houston TX 77004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 1800.00	05/15/2001	200.00
Ralph Freeman, Jr. P. O. Box 6778-P Tamuning GU 96931 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Chief Pilot Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Larry Goodwin 51 Palmer Woods Drive The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 1125.00	05/15/2001	125.00
David Grizzle 2316 Steele Houston TX 77098 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1728.00	05/15/2001	192.00
Martin Hand 18718 Tranquility Drive Humble TX 77346 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines Occupation: Senior Director Aggregate Year-to-Date > $ 315.00	05/15/2001	35.00
Greg Hartford 9111 Bonhomme Houston TX 77074 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: V.P. Aggregate Year-to-Date > $ 630.00	05/15/2001	70.00
Glen Hauenstein 2126 Pine Valley Drive Houston TX 77019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 412.47	05/15/2001	45.83

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Hiffman 3131 Woodcreek Glen Lane Houston TX 77073 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 350.00	05/15/2001	50.00
Ron Howard 56 Briar Hollow #5 Houston TX 77027 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Hershel Karman 5602 Yarwal Houston TX 77096 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
Doug Kelly 7531 Ashton Drive Houston TX 77095 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Attorney Aggregate Year-to-Date > $ 243.00	05/15/2001	27.00
Gerry Laderman 11410 Calico Lane Houston TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
elen lapointe 2372 Bering Drive Houston TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Manager Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Shen Liang 14310 Split Cedar Houston TX 77015 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry Lossness 9702 Appin Falls Court Spring TX 77379 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airlines Occupation: V.P. & COO Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Glen Martin 618 Stanford Houston TX 77019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
George Mason 3464 Overbrook Lane Houston TX 77027 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 900.00	05/15/2001	100.00
C.D. McLean 1111 Caroline Lane #2602 Houston TX 77010 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Exec. V.P. Aggregate Year-to-Date > $ 1800.00	05/15/2001	200.00
David Messing 3 Bough Leaf Place The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Managing Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Bill Miller 29 Bayou Shadows Houston TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Director Aggregate Year-to-Date > $ 661.58	05/15/2001	72.05
Jeff Misner 42 Meadow Brook Place The Woodlands TX 77382 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Moran 19 Chancery Place The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Munum Naeem 5518 Maple Square Drive Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 270.00	05/15/2001	30.00
Sabrina Peprocki 1501 Walnut Lane Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Manager Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
John Prestifilippo 1731 Palomino Lane Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: Vice President Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Jim Ream 83 Northgate Drive Houston TX 77380 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: President Continental Express Aggregate Year-to-Date > $ 2142.00	05/15/2001	238.00
Bonnie Reitz 99 N. Post Oak Lane #9101 Houston TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1800.00	05/15/2001	200.00
Tiara Roberts P. O. Box 20220 Barrigada GU 96921 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zane Rowe 3121 Buffalo Speedway Apt. 2406 Houston TX 77098 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > $ 525.00	05/15/2001	75.00
Jay Salter 16915 Relay Road Humble TX 77346 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 375.03	05/15/2001	41.67
Charles Scully 11 Smokerise Lane Annandale NJ 08801 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
Holden Shannon 2012 Sunset Boulevard Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Continental Airlines, Inc. Occupation: V.P. Aggregate Year-to-Date > $ 1500.00	05/15/2001	200.00
James C. Sifford 721 Lichfield Road Winston-Salem NC 27104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Continental Express Airline Occupation: Vice President Aggregate Year-to-Date > $ 187.56	05/15/2001	20.84
Barry Simon 2003 Dunston Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1800.00	05/15/2001	200.00
Jim Summerford 2422 Watts Houston TX 77030 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 1012.50	05/15/2001	112.50

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Thistle 5507 Evergreen Valley Drive Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 315.00	05/15/2001	35.00
Jun Tsuruta 4600 Southwind Drive Winston-Salem NC 27004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1350.00	05/15/2001	150.00
Nancy Van Duyne 4822 17th Street, N. Arlington VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
Jennifer Vogel 3015 Nottingham Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
Ned Walker 2007 Forest Garden Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: V.P. Aggregate Year-to-Date > $ 450.00	05/15/2001	50.00
Curtis Whitney 64 Clear Water Drive Brunswick OH 44212 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 225.00	05/15/2001	25.00
Munum Naseem 5518 Maple Square Drive Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 300.00	05/30/2001	30.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 22 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Occupation	Date (month, day, year)	Aggregate Year-to-Date	Amount of Each Receipt this Period
Tom Anderson 1710 Westshore Drive Houston TX 77094 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc.	Staff Vice President	05/31/2001	$ 250.00	25.00
Tom Barber 2611 Ben's Branch Drive Apt. 3004 Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc.	Vice President	05/31/2001	$ 500.00	50.00
June Bennett 3807 Colony Woods Drive Sugarland TX 77479 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc.	Staff Vice President	05/31/2001	$ 500.00	50.00
Mark Bergsrud 27 Sunspree Place The Woodlands TX 77382 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines	Vice President	05/31/2001	$ 600.00	100.00
Jack Boisen 51 Creek Forest Lane Conroe TX 77384 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc.	Staff Vice President	05/31/2001	$ 1250.00	125.00
Mike Bonds 30 Greenway View Trail Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc.	Vice President	05/31/2001	$ 2000.00	200.00
Marc Bradell 1382 South Monroe Denver CO 80210 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc.	General Manager	05/31/2001	$ 250.00	25.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 22 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Brandenburg 11943 Dorrance Meadows Place TX 77477 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Program Principal Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Bill Brunger 3901 Amherst Street Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 850.00	05/31/2001	100.00
Kenneth Burtt 234 Split Rock Road The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Mike Campbell 6 Twin Greens Court Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr.Vice President Aggregate Year-to-Date > $ 1000.00	05/31/2001	100.00
Dianne Carr 20411 Weald Way Spring TX 77388 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Chuck Coble 3622 Wildwood Valley Court Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: Vice President Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Jim Compton 2619 Albans Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 1075.00	05/31/2001	150.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Cortelyou 2403 Lexford Houston TX 77080 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Managing Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Rebecca Cox 1350 Eye Street, N.W. Suite 1250 Washington DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 1250.00	05/31/2001	125.00
William Crouch 7902 Braes Meadow Drive Houston TX 77071 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Managing Director es Aggregate Year-to-Date > $ 380.00	05/31/2001	38.00
Jeffery Cruzen 12811 Marron Court Cypress TX 77429 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Manager Aggregate Year-to-Date > $ 310.00	05/31/2001	31.00
Denelle Duncombe 14307 Harvest Glen Court Houston TX 77062 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 350.00	05/31/2001	35.00
Mark Erwin 3019 Woodland View Drive Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1666.70	05/31/2001	166.67
Diedre Fontaine 3903 Southmore Circle Houston TX 77004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Manager Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irene Foxhall 1111 Herman Drive #14B Houston TX 77004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 2000.00	05/31/2001	200.00
Ralph Freeman, Jr. P. O. Box 6778-P Tamuning GU 96931 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Chief Pilot Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Larry Goodwin 51 Palmer Woods Drive The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 1250.00	05/31/2001	125.00
David Grizzle 2316 Steele Houston TX 77098 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1920.00	05/31/2001	192.00
Martin Hand 18718 Tranquility Drive Humble TX 77346 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines Occupation: Senior Director Aggregate Year-to-Date > $ 350.00	05/31/2001	35.00
Greg Hartford 9111 Bonhomme Houston TX 77074 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: V.P. Aggregate Year-to-Date > $ 700.00	05/31/2001	70.00
Glen Hauenstein 2126 Pine Valley Drive Houston TX 77019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 458.30	05/31/2001	45.83

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Hiffman 3131 Woodcreek Glen Lane Houston TX 77073 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 400.00	05/31/2001	50.00
Ron Howard 56 Briar Hollow #5 Houston TX 77027 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Hershel Karman 5602 Yarwal Houston TX 77096 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff Vice President Aggregate Year-to-Date > $ 500.00	05/31/2001	50.00
Doug Kelly 7531 Ashton Drive Houston TX 77095 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Attorney Aggregate Year-to-Date > $ 270.00	05/31/2001	27.00
Gerry Laderman 11410 Calico Lane Houston TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
elen lapointe 2372 Bering Drive Houston TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Manager Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Shen Liang 14310 Split Cedar Houston TX 77015 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry Lossness 9702 Appin Falls Court Spring TX 77379 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airlines Occupation: V.P. & COO Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Glen Martin 618 Stanford Houston TX 77019 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
George Mason 3464 Overbrook Lane Houston TX 77027 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Vice President Aggregate Year-to-Date > $ 1000.00	05/31/2001	100.00
C.D. McLean 1111 Caroline Lane #2602 Houston TX 77010 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Exec. V.P. Aggregate Year-to-Date > $ 2000.00	05/31/2001	200.00
David Messing 3 Bough Leaf Place The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Managing Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Bill Miller 29 Bayou Shadows Houston TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Senior Director Aggregate Year-to-Date > $ 733.14	05/31/2001	71.56
Jeff Misner 42 Meadow Brook Place The Woodlands TX 77382 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 500.00	05/31/2001	50.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	18 / 22 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Moran 19 Chancery Place The Woodlands TX 77381 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Sabrina Paprocki 1501 Walnut Lane Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Manager Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
John Prestifilippo 1731 Palomino Lane Kingwood TX 77339 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: Vice President Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Jim Ream 83 Northgate Drive Houston TX 77380 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: President Continental Express Aggregate Year-to-Date > $ 2380.00	05/31/2001	238.00
Bonnie Reitz 99 N. Post Oak Lane #9101 Houston TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 2000.00	05/31/2001	200.00
Tiara Roberts P. O. Box 20220 Barrigada GU 96921 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00
Zane Rowe 3121 Buffalo Speedway Apt. 2406 Houston TX 77098 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer Occupation Aggregate Year-to-Date > $ 600.00	05/31/2001	75.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	19 / 22 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Salter 18915 Relay Road Humble TX 77346 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 418.70	05/31/2001	41.67
Charles Scully 11 Smokerise Lane Annandale NJ 08801 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 500.00	05/31/2001	50.00
Holden Shannon 2012 Sunset Boulevard Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: V.P. Aggregate Year-to-Date > $ 1700.00	05/31/2001	200.00
James C. Stifford 721 Lichfield Road Winston-Salem NC 27104 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Express Airline Occupation: Vice President Aggregate Year-to-Date > $ 208.40	05/31/2001	20.84
Barry Simon 2003 Dunston Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 2000.00	05/31/2001	200.00
Jim Summerford 2422 Watts Houston TX 77030 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 1125.00	05/31/2001	112.50
James Thistle 5507 Evergreen Valley Drive Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 350.00	05/31/2001	35.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jun Tsuruta 4800 Southwind Drive Winston-Salem NC 27004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. V.P. Aggregate Year-to-Date > $ 1500.00	05/31/2001	150.00
Nancy Van Duyne 4622 17th Street, N. Arlington VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Staff V.P. Aggregate Year-to-Date > $ 500.00	05/31/2001	50.00
Jennifer Vogel 3015 Nottingham Houston TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 500.00	05/31/2001	50.00
Ned Walker 2007 Forest Garden Kingwood TX 77345 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: V.P. Aggregate Year-to-Date > $ 500.00	05/31/2001	50.00
Curtis Whitney 64 Clear Water Drive Brunswick OH 44212 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Continental Airlines, Inc. Occupation: Sr. Director Aggregate Year-to-Date > $ 250.00	05/31/2001	25.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) **9030.63**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	21 / 22 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T. Rowe Price P. O. Box 8900 Baltimore MD 21289-0220		05/31/2001	738.24
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 4127.97		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**738.24**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	22 / 22 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
CONTINENTAL AIRLINES INC EMPLOYEE FUND FOR A BETTER AMERICA (FKA CONTINENTAL HOLDINGS PA

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DUNCAN FOR CONGRESS PO BOX 2646 KNOXVILLE TN 37901	(House - TN - 02) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/01/2001	1000.00
LAMPSON FOR CONGRESS P O BOX 21578 BEAUMONT TX 77720	(House - TX - 09) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/01/2001	1000.00
MENENDEZ FOR CONGRESS PO BOX 848 UNION CITY NJ 07087	(House - NJ - 13) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	05/01/2001	1000.00
PIONEER POLITICAL ACTION COMMITTEE 499 SOUTH CAPITOL ST SW STE 2000A WASHINGTON DC 20003	Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	05/01/2001	1000.00
FRIENDS OF MIKE FERGUSON 930 STUYVESANT AVENUE UNION NJ 07083	(House - NJ - 06) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	05/08/2001	500.00
KPAC P. O. Box 820365 Dallas TX 75382	Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	05/08/2001	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**5500.00**