22020562574

SECRETARY OF THE SENATE
02 JUL -5 PM 12:39

UNITED STATES SENATOR

DEBBIE STABENOW
MICHIGAN

June 25, 2002

Secretary of the Senate
Office of Public Records
232 Hart Senate Office Bldg.
Washington, DC 20510

Dear Sir/Madam:

Enclosed please find an amendment to the Stabenow for U.S. Senate campaign committee's (C0034443) Year-End Report (7/1/01 - 12/31/01).

This amendment reflects updated employment information for individuals contributing over $200 and revision of the election cycle-to-date figure for individual receipts.

All changes have been highlighted for your review. If you have any questions or require additional information, please feel free to contact the campaign office at 517-336-8500.

Sincerely,

Angela M. Autera

Angela M. Autera
Treasurer

Enclosure

PAID FOR BY STABENOW FOR US SENATE • PO BOX 4945 • LANSING, MI 48826 • 517-336-8500 • 517-336-8075 (FAX)

22020562575

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For 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

Stabenow for Senate

ADDRESS (number and street) ▼ PO Box 4945

☐ Check if different than previously reported. (ACC)

CITY ▲ East Lansing STATE ▲ MI ZIP CODE ▲ 48826

2. FEC IDENTIFICATION NUMBER ▼ C00344473

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

STATE ▼ MI DISTRICT 00

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 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)

☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ in the State of ☐

(c) 30-Day POST-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 07 01 2001 through 12 31 2001

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 Angela Autera

Signature of Treasurer Angela M. Autera Date 06 05 2002

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

FEC FORM 3 (Revised 10/2001)

22020562576

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name

Stabenow for Senate

Report Covering the Period: From: MM 07 DD 01 YYYY 2001 To: MM 12 DD 31 YYYY 2001

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	56665.00	329,377.21
(b) Total Contribution Refunds (from Line 20(d))	4100.00	11,870.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	52565.00	317,507.21
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	57920.26	600509.76
(b) Total Offsets to Operating Expenditures (from Line 14)	9142.42	21030.95
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	48777.84	579478.81
8. Cash on Hand at Close of Reporting Period (from Line 27)	86618.46	
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)	8303.39	

For further information contact:

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

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

22020562577

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name
Stabenow for Senate

Report Covering the Period: From: M M 07 D D 01 Y Y Y Y 2001 To: M M 12 D D 31 Y Y Y Y 2001

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	18050.00	
(ii) Unitemized	2315.00	
(iii) TOTAL of contributions from individuals ▶	20365.00	136,640.75
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	36300.00	193,736.46
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	56665.00	329,377.21
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	9142.42	21,030.95
15. OTHER RECEIPTS (Dividends, Interest, etc.)	235.79	440.40
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	66043.21	350,848.56

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	57920.26	600509.76
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	6770.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	4100.00	5100.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	4100.00	11870.00
21. OTHER DISBURSEMENTS	0.00	1000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	62020.26	613379.76

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	82595.51
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	66043.21
25. SUBTOTAL (add Line 23 and Line 24)	148638.72
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	62020.26
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	86618.46

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SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 74
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Staberow for Senate

A.
Full Name (Last, First, Middle Initial)
Matthew A Friedman
Mailing Address
31420 Northwestern Hwy #100
City: Farmington Hills
State: MI
Zip Code: 48334
FEC ID number of contributing federal political committee.
Name of Employer: Marx Layne
Occupation: Public Relations Director
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 1000.00
Primary 2006
Transaction ID: C102949

B.
Full Name (Last, First, Middle Initial)
Edward F Gottschall
Mailing Address
18 Palomino
City: Trabuco Canyon
State: CA
Zip Code: 92679
FEC ID number of contributing federal political committee.
Name of Employer: New Century Financial Corp
Occupation: Vice Chairman & CSO
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 250.00

Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 250.00
Primary 2006
Transaction ID: C103003

C.
Full Name (Last, First, Middle Initial)
Colleen M McNamara
Mailing Address
4276 Tacoma Blvd
City: Okemos
State: MI
Zip Code: 48864
FEC ID number of contributing federal political committee.
Name of Employer: Michigan Cable Television Assoc
Occupation: Executive Director
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 09 14 2001
Amount of Each Receipt this Period: 1000.00
Primary 2006
Transaction ID: C102951

SUBTOTAL of Receipts This Page (optional) ▶ 2250.00

TOTAL This Period (last page this line number only) ▶

22020562580

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 74
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Stabenow for Senate

A.
Full Name (Last, First, Middle Initial): Robert K Cole
Mailing Address: 1611 Emerald Bay
City: Laguna Beach State: CA Zip Code: 92651
FEC ID number of contributing federal political committee:
Name of Employer: New Century Financial Corp
Occupation: Banker
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 250.00
Date of Receipt: 12 / 31 / 2001
Amount of Each Receipt this Period: 250.00
Primary 2006
Transaction ID: C103001

B.
Full Name (Last, First, Middle Initial): Patti M Dodge
Mailing Address: 23 Tanglewood
City: Aliso Viejo State: CA Zip Code: 92656
FEC ID number of contributing federal political committee:
Name of Employer: New Century Financial Corp
Occupation: Comptroller
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 250.00
Date of Receipt: 12 / 31 / 2001
Amount of Each Receipt this Period: 250.00
Primary 2006
Transaction ID: C103002

C.
Full Name (Last, First, Middle Initial): J David Rosenberg
Mailing Address: 5155 Financial Way
City: Mason State: OH Zip Code: 45040
FEC ID number of contributing federal political committee:
Name of Employer: CNG Financial
Occupation: Financial Executive
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 31 / 2001
Amount of Each Receipt this Period: 1000.00
Primary 2006
Transaction ID: C103003

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

TOTAL This Period (last page this line number only) ▶

22020562581

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 74

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
Stabenow for Senate

A.
Full Name (Last, First, Middle Initial): Laura D Appel
Mailing Address: 805 Glenmoor Rd #3
City: East Lansing State: MI Zip Code: 48823-2834
FEC ID number of contributing federal political committee:
Name of Employer: Michigan Health & Hospital Assoc
Occupation: Legislative Director
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 250.00
Date of Receipt: 08 31 2001
Amount of Each Receipt this Period: 250.00
Primary 2006
Transaction ID: C102939

B.
Full Name (Last, First, Middle Initial): Jasmine A Anderson
Mailing Address: 220 W Congress #410
City: Detroit State: MI Zip Code: 48226
FEC ID number of contributing federal political committee:
Name of Employer: Global View Technologies
Occupation: Finance Director
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 08 14 2001
Amount of Each Receipt this Period: 1000.00
Primary 2006
Transaction ID: C103022

C.
Full Name (Last, First, Middle Initial): Shahid Asgher
Mailing Address: 22505 Canyon Crest Rd
City: Mission Viejo State: CA Zip Code: 92692
FEC ID number of contributing federal political committee:
Name of Employer: New Century Financial Corp
Occupation: Businessman
Receipt For: 2006
X Primary General
Other (specify)
Election Cycle-to-Date: 250.00
Date of Receipt: 12 31 2001
Amount of Each Receipt this Period: 250.00
Primary 2006
Transaction ID: C102999

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

TOTAL This Period (last page this line number only) ▶

22020562582

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____ **HAND DELIVERED** _____
Date of Receipt

_____ **FAX (48-HOUR NOTICES)** _____
Date of Receipt

_____ **INSIDE MAIL** _____
Date of Receipt

_____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
Date of Receipt

_____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

_____ **FIRST CLASS MAIL** _____
Postmarked

✓ **REGISTERED/CERTIFIED MAIL** 7/29/02
Postmarked

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE**

_____ **OTHER (Specify):** _____
_____ **AIRBORNE EXPRESS**
_____ **EXPRESS MAIL**
_____ **FEDERAL EXPRESS**
_____ **UPS** _____
Postmark and/or Date of Receipt

PG 8/5/02

Preparer **Date Prepared**