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

PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

ADDRESS (number and street) ▼ 3666 King St.

Ste. #145

Check if different than previously reported. (ACC)

Alexandria | VA | 22302 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00363770

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — X 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)
Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)	Jan 31 (M13)

(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 **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 09 01 2002 through 09 30 2002

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 Martin McGuinness

Signature of Treasurer Electronically Filed by Martin McGuinness Date 10 21 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 3X (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		52132.70
(b) Cash on Hand at Begining of Reporting Period	38237.94	
(c) Total Receipts (from Line 19)	8500.00	190634.44
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46737.94	242767.14
7. Total Disbursements (from Line 30)	36005.49	232034.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10732.45	10732.45
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	

X 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 (Revised 1/2001)

Write or Type Committee Name

PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

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)	1000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1000.00	105810.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7500.00	84824.44
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	8500.00	190634.44
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 36, page 4)	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.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	8500.00	190634.44
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	8500.00	190634.44

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	1005.49	55038.64
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1005.49	55038.64
22. Transfers to Affiliated/Other Party Committees	0.00	17921.61
23. Contributions to Federal Candidates/Committees and Other Political Committees	35000.00	158500.00
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	574.44
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	36005.49	232034.69
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	36005.49	232034.69
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	8500.00	190634.44
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	8500.00	190634.44
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1005.49	55038.64
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1005.49	55038.64

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 5 / 13

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A. Full Name (Last, First, Middle Initial)
Kevin M. Kearney

Mailing Address
2045 Coffee Lane

City: Sebastopol State: CA Zip Code: 95472

FEC ID number of contributing federal political committee.

Name of Employer: Kearney O'Banion Inc.

Occupation: President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 09 12 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: 0912020015

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**1000.00**
TOTAL This Period (last page this line number only) ▶	**1000.00**

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 / 13

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A.
Full Name (Last, First, Middle Initial): BACHUS FOR CONGRESS
Mailing Address: P O BOX 59444
City: BIRMINGHAM State: AL Zip Code: 35259
FEC ID number of contributing federal political committee: C00260547
Name of Employer:
Occupation:
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 09 12 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: 0912020013

B.
Full Name (Last, First, Middle Initial): J P MORGAN CHASE & CO STATE AND FEDERAL POLITICAL ACTION COMMITTEE
Mailing Address: 230 PARK AVENUE 21ST FLOOR
City: NEW YORK State: NY Zip Code: 10169
FEC ID number of contributing federal political committee: C00003830
Name of Employer:
Occupation:
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00
Date of Receipt: 09 12 2002
Amount of Each Receipt this Period: 2500.00
Transaction ID: 0912020011

C.
Full Name (Last, First, Middle Initial): SECURITY TRADERS ASSOCIATION INC POLITICAL ACTION COMMITTEE
Mailing Address: ONE WORLD TRADE CENTER SUITE 4511
City: NEW YORK State: NY Zip Code: 10048
FEC ID number of contributing federal political committee: C00326256
Name of Employer:
Occupation:
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 09 12 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: 0912020014

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5000.00**

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 7 / 13

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A. Full Name (Last, First, Middle Initial)
VALERO ENERGY CORPORATION POLITICAL ACTION COMMITTEE

Mailing Address
P.O. BOX 500

City: SAN ANTONIO
State: TX
Zip Code: 78292

FEC ID number of contributing federal political committee: C00109546

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
09 12 2002

Amount of Each Receipt this Period
2500.00

Transaction ID: 0912020012

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**2500.00**
TOTAL This Period (last page this line number only) ..... ▶	**7500.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A.

Full Name (Last, First, Middle Initial)
Wiley Rein & Fielding

Mailing Address
1776 K Street, NW

City: Washington
State: DC
Zip Code: 20006

Purpose of Disbursement
Legal fees

Candidate Name

OD1
Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 16 2002

Amount of Each Disbursement this Period
1005.49

Transaction ID: 98D

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1005.49**
TOTAL This Period (last page this line number only) ..... ▶	**1005.49**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A. Full Name (Last, First, Middle Initial)
BECKHAM FOR CONGRESS

Mailing Address
P.O. Box 417
City: Abilene State: TX Zip Code: 79601

Purpose of Disbursement
Contribution

Candidate Name
James Robert Beckham

Category/Type: 011

Office Sought: X House / Senate / President
State: TX District: 17

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 105D

B. Full Name (Last, First, Middle Initial)
BOB BEAUPREZ FOR CONGRESS COMMITTEE

Mailing Address
14142 DENVER WEST PARKWAY STE. 270
City: LAKEWOOD State: CO Zip Code: 80401

Purpose of Disbursement
Contribution

Candidate Name
BOB BEAUPREZ

Category/Type: 011

Office Sought: X House / Senate / President
State: CO District: 07

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 110D

C. Full Name (Last, First, Middle Initial)
BROSE MCVEY FOR CONGRESS

Mailing Address
5936 Crestview Ave.
City: Indianapolis State: IN Zip Code: 46220

Purpose of Disbursement
Contribution

Candidate Name
Brose A McVey

Category/Type: 011

Office Sought: X House / Senate / President
State: IN District: 07

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 98D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A.
Full Name (Last, First, Middle Initial)
BURNS FOR CONGRESS

Mailing Address
113 MIMS ROAD
City: SYLVANIA State: GA Zip Code: 30467

Purpose of Disbursement
Contribution

Candidate Name
O. MAXIE BURNS

011 Category/Type

Office Sought: X House / Senate / President
State: GA District: 12

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: 108D

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF DAVID ROGERS

Mailing Address
92 LISA TERRACE
City: PORTSMOUTH State: RI Zip Code: 02837

Purpose of Disbursement
Contribution

Candidate Name
David Warren Rogers

011 Category/Type

Office Sought: X House / Senate / President
State: RI District: 01

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 104D

C.
Full Name (Last, First, Middle Initial)
GINGREY FOR CONGRESS

Mailing Address
632 N. St. Mary's Ln.
City: Marietta State: GA Zip Code: 30064

Purpose of Disbursement
Contribution

Candidate Name
J. Phillip M.D. Gingrey

011 Category/Type

Office Sought: X House / Senate / President
State: GA District: 11

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: 99D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A. Full Name (Last, First, Middle Initial)
JEB BRADLEY FOR CONGRESS

Mailing Address
645 S. Main St.
City: Wolfeboro State: NH Zip Code: 03894

Purpose of Disbursement
Contribution

Candidate Name
Joseph E. III Bradley

011 Category/Type

Office Sought: X House / Senate / President
State: NH District: 01

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: 103D

B. Full Name (Last, First, Middle Initial)
JIM GERLACH FOR CONGRESS COMMITTEE

Mailing Address
806 Harbour Ridge Ln.
City: Downingtown State: PA Zip Code: 19335

Purpose of Disbursement
Contribution

Candidate Name
Jim Gerlach

011 Category/Type

Office Sought: X House / Senate / President
State: PA District: 06

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: 107D

C. Full Name (Last, First, Middle Initial)
MARK KENNEDY '02

Mailing Address
11426 County Rd. 13 S.E.
City: Watertown State: MN Zip Code: 55388

Purpose of Disbursement
Contribution

Candidate Name
Mark Raymond Kennedy

011 Category/Type

Office Sought: X House / Senate / President
State: MN District: 02

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
1500.00

Transaction ID: 100D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A. Full Name (Last, First, Middle Initial)
MCCOTTER CONGRESSIONAL COMMITTEE

Mailing Address
18430 Golfview
City: Livonia | State: MI | Zip Code: 48152

Purpose of Disbursement
Contribution

Candidate Name
Thaddeus G McCotter

Category/Type: 011

Office Sought: X House / Senate / President
State: MI District: 11

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 106D

B. Full Name (Last, First, Middle Initial)
MUSGRAVE FOR CONGRESS

Mailing Address
15484 Rd. 18.5
City: Fort Morgan | State: CO | Zip Code: 80701

Purpose of Disbursement
Contribution

Candidate Name
Marilyn N Musgrave

Category/Type: 011

Office Sought: X House / Senate / President
State: CO District: 04

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 101D

C. Full Name (Last, First, Middle Initial)
OTTER FOR IDAHO

Mailing Address
P.O. Box 1456
City: Boise | State: ID | Zip Code: 83701

Purpose of Disbursement
Contribution

Candidate Name
Clement Leroy Otter

Category/Type: 011

Office Sought: X House / Senate / President
State: ID District: 01

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 102D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
PEOPLE FOR ENTERPRISE, TRADE, AND ECONOMIC GROWTH (PETE PAC)

A.
Full Name (Last, First, Middle Initial)
RENZI FOR CONGRESS

Mailing Address
2063 Raintree Dr.

City: Flagstaff | State: AZ | Zip Code: 86004

Purpose of Disbursement
Contribution

Candidate Name
Richard George Renzi

011 Category/Type

Office Sought: X House / Senate / President
State: AZ District: 01

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 97D

B.
Full Name (Last, First, Middle Initial)
THOUSANDS OF SOUTH DAKOTANS FOR BILL JANKLOW FOR CONGRESS

Mailing Address
PO BOX 1151

City: PIERRE | State: SD | Zip Code: 57501

Purpose of Disbursement
Contribution

Candidate Name
WILLAM J. JANKLOW

011 Category/Type

Office Sought: X House / Senate / President
State: SD District: 01

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 109D

C.
Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
504 Sumner Blvd.

City: Collinsville | State: IL | Zip Code: 62234

Purpose of Disbursement
Contribution

Candidate Name
John M Shimkus

011 Category/Type

Office Sought: X House / Senate / President
State: IL District: 19

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 30 2002

Amount of Each Disbursement this Period: 1500.00

Transaction ID: 112D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6500.00**

TOTAL This Period (last page this line number only) ..... ▶ **35000.00**