REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 MAY -9 A 9:39

1. NAME OF COMMITTEE (in full)
Diana DeGette for Congress

ADDRESS (number and street) ☐ Check if different than previously reported.
770 Grant Street, Suite 238

2. FEC IDENTIFICATION NUMBER
C00311639

CITY, STATE and ZIP CODE
Denver, CO 80203

STATE/DISTRICT
CO 01

3. IS THIS REPORT AN AMENDMENT?
☒ YES ☐ NO

4. TYPE OF REPORT

☐ 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)

☒ 12 Day Pre-Election Report for the General (Type of Election) election on 11/07/2000 in the State of CO
☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 10/01/2000 through 10/18/2000		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	$53,559.00	$353,331.05
	(b) Total Contribution Refunds (From Line 20(d))	$0.00	$1,500.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$53,559.00	$351,831.05
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$46,139.29	$293,927.85
	(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$7.00
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$46,139.29	$293,920.85
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$144,767.22	
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:
Federal Election Commission
999 E Street, NW
Washington DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Edgar Neel

Signature of Treasurer: Ed Neel

Date 5/8/01

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

FEC FORM 3
(Revised 4/87)