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FEC MAIL ROOM
2000 OCT 20 A 9:43

IMPACT

Senator Charles E. Schumer
HONORARY CHAIRMAN

October 20, 2000

Federal Election Commission
Public Records Office
999 E. St. NW
Washington, DC 20463

Re: IMPACT
C00348607

To Whom It May Concern:

Enclosed please find a copy of FEC Form 3X (with attachments) for the period ending **September 30, 2000** for the above named committee.

Very truly yours,

Cherie J. Lafave

Cherie J. Lafave

Enclosure(s)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 20 A 9:43

1. NAME OF COMMITTEE (in full) IMPACT	
ADDRESS (number and street) [ ] Check if different than previously reported. 60 Madison Avenue, Suite 1201	2. FEC IDENTIFICATION NUMBER C00348607
CITY, STATE and ZIP CODE New York, NY 10010	3. [x] This committee has qualified as a multicandidate 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	[x] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) 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 [x] NO

SUMMARY

5. Covering Period 09/01/00 through 09/30/00

		COLUMN A This Period	COLUMN B Year-To-Date
6.	(a) Cash on Hand January 1, 2000		$ 0.00
	(b) Cash on Hand at Beginning of Reporting Period	$ 30,580.98	
	(c) Total Receipts (from Line 19)	$ 5.00	$ 61,970.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 30,585.98	$ 61,970.00
7.	Total Disbursements (from Line 30)	$ 14,806.65	$ 46,190.69
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,779.31	$ 15,779.31
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 202-694-1100

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
David A. Barrett

Signature of Treasurer: David A. Barrett

Date: 10/11/00

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

FEC FORM 3X
(revised 8/99)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: IMPACT

REPORT COVERING PERIOD FROM: 09/01/00 TO: 09/30/00

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (see Schedule A)	$ 0.00	$ 54,000.00	11(a)(i)
(ii) Unitemized	5.00	470.00	11(a)(ii)
(iii) Total (add i and ii)>	5.00	54,470.00	11(a)(iii)
(b) Political Party Committees	0.00	0.00	11(b)
(c) Other Political Committees (such as PACs)	0.00	7,500.00	11(c)
(d) Total Contributions (add a iii, b and c)>	$ 5.00	$ 61,970.00	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.)	0.00	0.00	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)>	$ 5.00	$ 61,970.00	19
20. Total Federal Receipts (subtract line 18 from line 19)>	$ 5.00	$ 61,970.00	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	1,306.65	2,690.69	21(b)
(c) Total Operating Expenditures (add a i, a ii, and b)>	$ 1,306.65	$ 2,690.69	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,500.00	43,500.00	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 Schedule 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 Contribution Refunds (add a, b and c)>	$ 0.00	$ 0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)>	$ 14,806.65	$ 46,190.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$ 14,806.65	$ 46,190.69	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 5.00	$ 61,970.00	32
33. Total Contribution refunds (from line 28d)	$ 0.00	$ 0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 5.00	$ 61,970.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	$ 1,306.65	$ 2,690.69	35
36. Offsets to Operating Expenditures (from line 15)	$ 0.00	$ 0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)>	$ 1,306.65	$ 2,690.69	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21(b)

Operating Expenditures

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): IMPACT

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Joseph Harris 800 West End Ave. Apt. 14B New York, NY 10025	Office Supplies	9/8/00	$22.55
NY State Democratic Committee 60 Madison Ave. Ste. 1201 New York, NY 10010	Rent	9/18/00	$75.09
Office Land of Mansfield P.O. Box 687 Mansfield, MA 02048	Printing	9/5/00	$17.85
Jennifer Bayer 55 E. 9th St. 7P New York, NY 10003	Wages	9/15/00	$300.67
Jennifer Bayer 55 E. 9th St. 7P New York, NY 10003	Wages	9/25/00	$300.67
Fleet Bank 1455 Newport Ave. Pawtucket, RI 02861	Payroll Taxes/Withholdings	9/14/00	$482.08
New York State Income Tax NYS Tax Dept., Processing Unit P.O. Box 1414 New York, NY 10008	Payroll Taxes/Withholdings	9/14/00	$107.74
BLANK			$0.00
BLANK			$0.00

SUBTOTAL of Disbursements This Page (optional)	$1,306.65
TOTAL This Period (last page this line number only)	$1,306.65

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contributions to Federal Candidates/Committees and other Political Committees

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

FOR LINE NUMBER 23

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): IMPACT

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Kent Conrad P.O. Box 812 Bismark, ND 58502	Contribution - ND Senate [ ] Primary [x] General [ ] Other(specify)	9/5/00	$5,000.00
B. Ed Bernstein for Senate 8100 Elton Ave. #1000 Las Vegas, NV 89107	Contribution - NV Senate [ ] Primary [x] General [ ] Other(specify)	9/21/00	$2,000.00
C. Schweitzer for US Senate P.O. Box 9172 Missoula, MT 59601	Contribution -MT Senate [ ] Primary [x] General [ ] Other(specify)	9/20/00	$4,000.00
D. Ben Nelson for US Senate Committee 1815 North 121st St. Suite B Omaha, NE 68154	Contribution - NE Senate [ ] Primary [x] General [ ] Other(specify)	9/22/00	$2,500.00
E. BLANK	Purpose of Disbursement [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	$0.00
F. BLANK	Purpose of Disbursement [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	$0.00
G. BLANK	Purpose of Disbursement [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	$0.00
H. BLANK	Purpose of Disbursement [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	$0.00
I. BLANK	Purpose of Disbursement [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	$0.00

SUBTOTAL of Disbursements This Page (optional)	$13,500.00
TOTAL This Period (last page this line number only)	$13,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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CR	10/20/00
PREPARER	DATE PREPARED

(6/2000)