REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JAN 31 P 5:01

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Capital One Financial Corporation Associates Political Fund

ADDRESS (number and street) ☐ Check if different than previously reported
2980 Fairview Park Drive, Suite 1400

CITY, STATE and ZIP CODE
Falls Church, VA 22042

2. FEC IDENTIFICATION NUMBER
C00326595

3. ☒ 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 ☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/28/00 through 12/31/00		
6. (a) Cash on Hand January 1, 2000		$ 45,587.77
(b) Cash on Hand at Beginning of Reporting Period	$ 13,987.56	
(c) Total Receipts (from Line 19)	$ 6,475.70	$ 58,876.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 20,463.26	$ 104,375.82
7. Total Disbursements (from Line 30)	$ 1,500.00	$ 85,392.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,963.26	$ 18,983.26
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
Julia T. Benson / R. Scott Silverthorne Asst. Treasurer

Signature of Treasurer
R. Scott Silverthorne

Date 12/31/2001

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 8/93)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Capital One Financial Corporation Associates Political Fund

REPORT COVERING PERIOD FROM 11/28/00 TO: 12/31/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,256.70	51,[illegible]5.05	11(a)(i)
ii. Unitemized	219.00	7,190.00	11(a)(ii)
iii. Total (add i and ii) ➤	6,475.70	58,[illegible]5.05	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) ➤	6,475.70	58,[illegible]5.05	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) ➤	6,475.70	58,[illegible]5.05	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,475.70	58,[illegible]5.05	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	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,500.00	85,392.56	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) ➤	1,500.00	85,392.56	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,500.00	85,392.56	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,475.70	58,[illegible]5.05	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,475.70	58,[illegible]5.05	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	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	0.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (in Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tom Allatt Broadhead 26060 Mount Vernon 12061-0464 Ruther Glen, VA 22546 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Associate General Counsel Aggregate Year-to-Date > $ 960.00	Payroll Deduction	120.00 ($40.00 Semimonthly)
B. Kenneth L. Cirillo 418 Weston Way 12010-0200 Richmond, VA 23233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Executive Coach Aggregate Year-to-Date > $ 600.00	Payroll Deduction	75.00 ($25.00 Semimonthly)
C. Kenneth Aversa 3708 Ivory Terrace 19042-0215 Richmond, VA 23233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Operations Director Aggregate Year-to-Date > $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
D. Mitchell D Beras 128 Longmeadow Dr 31001-0110 Coppell, TX 75019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Director of Risk Operations Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
E. Thomas Frosina 12313 Reed Forest 12034-0210 Glen Allen, VA 23060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Customer Services Director Aggregate Year-to-Date > $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
F. Peter A. Schnall 6703 Moly Drive 12061-0148 Falls Church, VA 22046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: SVP, Marketing & Analysis Aggregate Year-to-Date > $ 2,960.00	Payroll Deduction	450.00 ($150.00 Semimonthly)
G. Neil Andrew Cohen 3199 Wheatland Farms 19047-0300 Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: VP, Marketing & Analysis Aggregate Year-to-Date > $ 1,320.00	Payroll Deduction	165.00 ($55.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 960.00

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

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NAME OF COMMITTEE (In Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susanne Kogut 2707 Central Ave 19055-0200 Alexandria, VA 22032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: Director Capital Markets Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
B. Roberta C. Douma 305 Westham Pkwy 12037-0210 Richmond, VA 23229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: HR Director Aggregate Year-to-Date > $ 455.25	Payroll Deduction	56.50 ($18.75 Semimonthly)
C. Matthew Cooper 1716 Q Street NW 95001-0100 Washington, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: SVP, Marketing & Analysis Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
D. Joy Stuart Willey 1221 Towlston Rd 19049-1310 Great Falls, VA 22041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: VP, Capacity Integration Aggregate Year-to-Date > $ 1,165.00	Payroll Deduction	150.00 ($50.00 Semimonthly)
E. David Stanley Wasik 7720 Sweetbriar Rd. 12061-0350 Richmond, VA 23229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: Marketing & Analysis Bus Dir Aggregate Year-to-Date > $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
F. Murray P. Abrams 9404 Rosehill Dr 19055-0300 Bethesda, MD 20817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: VP, Corp Finance & Asst Treas Aggregate Year-to-Date > $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
G. Robert E. Bramer 6004 Glen Abbey Dr. 12024-0125 Glen Allen, VA 23059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corporation Occupation: Director of Risk Operations Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 416.50

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Willey 1221 Towlson Rd 19049-1310 Great Falls, VA 22066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation SVP, Treasurer Aggregate Year-to-Date > $ 2,300.00	Payroll Deduction	300.00 ($100.00 Semimonthly)
B. Kathy Kauffman Collier 12405 Seahaven Dr. 12018-0500 Richmond, VA 23233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Director, Credit Processing Aggregate Year-to-Date > $ 506.00	Payroll Deduction	66.00 ($22.00 Semimonthly)
C. Robert D Habgood 11013 W. Broad St 95001-0100 Glen Allen, VA 23060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. VP, Marketing & Analysis Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
D. Bruce J. Kilkowski 4512 Yorkminster 12015-0350 Glen Allen, VA 23060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Accounting Director Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
E. Catherine G. West 5912 Cedar Parkway 12024-0150 Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Sr. Vice President, Risk Ops Aggregate Year-to-Date > $ 700.00	Payroll Deduction	300.00 ($100.00 Semimonthly)
F. Robert G. Holstein 8801 Watts Mine Terr. 19047-0300 Potomac, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation IT Director Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
G. Eric William Nelson 2517 Kensington Avenue 12019-0215 Richmond, VA 23220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation IT Director Aggregate Year-to-Date > $ 600.00	Payroll Deduction	75.00 ($25.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 831.00

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

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NAME OF COMMITTEE (in Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dennis H. Liberson 12020 Hamden Ct. 19049-1310 Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: SVP,Human Resources Aggregate Year-to-Date > $ 2,184.25	Payroll Deduction	281.50 ($93.75 Semimonthly)
B. Celeste P. Watson 12833 Royal George 42006-0335 Odessa, FL 33556 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: HR Director Aggregate Year-to-Date > $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
C. Cathryne C. Doss 9024 Pamunkey River 12061-0148 Mechanicsville, VA 23111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: MIS Project Director Aggregate Year-to-Date > $ 504.75	Payroll Deduction	63.50 ($21.25 Semimonthly)
D. William Ronald Andrews 8914 Tolman Rd 12032-0417 Richmond, VA 23229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Operations Director Aggregate Year-to-Date > $ 230.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
E. Kevin Lee Harris 3608 Riverchase Ct 12061-0350 Richmond, VA 23233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Retention Director Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
F. Richard S. Silverthorne 10404 Towlston Rd 19049-1410 Fairfax, VA 22030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: Group Manager, Gov. Relations Aggregate Year-to-Date > $ 340.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
G. John M. Plunkett 1245 Holly Grove Dr 12019-0230 Bumpass, VA 23024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: Development Manager Aggregate Year-to-Date > $ 850.00	Payroll Deduction	150.00 ($50.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 675.00

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

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NAME OF COMMITTEE (in Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Douglas H. Pick 2040 Normandstone Dr. 12013-0320 Midlothian, VA 23113 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: IT Director Aggregate Year-to-Date $ 600.00	Payroll Deduction	75.00 ($25.00 Semimonthly)
B. Judith Wagoner Pahren 815 Westham Pkwy 12024-0141 Richmond, VA 23229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Customer Services Director Aggregate Year-to-Date $ 490.00	Payroll Deduction	30.00 ($10.00 Semimonthly)
G. Frank G. LaPrade III 4406 New Kent Avenue 12061-0460 Richmond, VA 23225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Associate General Counsel Aggregate Year-to-Date $ 504.00	Payroll Deduction	63.00 ($21.00 Semimonthly)
D. Diana Sun Solymossy 10393 Adel Road 19049-1410 Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: VP,Corporate Communications Aggregate Year-to-Date $ 565.00	Payroll Deduction	75.00 ($25.00 Semimonthly)
E. Frank R. Borchert III 9813 Thunderhill Ct 19055-0200 Great Falls, VA 22066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Associate General Counsel Aggregate Year-to-Date $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
F. Christopher T. Curtis 5303 Worthington Drive 19045-0200 Bethesda, MD 20816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Associate General Counsel Aggregate Year-to-Date $ 3,645.00	Payroll Deduction	600.00 ($200.00 Semimonthly)
G. James D. Mandelsohn 7958 Arden Ct 19047-0500 Dunn Loring, VA 22027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Capital One Financial Corp. Occupation: Marketing Director Aggregate Year-to-Date $ 850.00	Payroll Deduction	150.00 ($50.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 1,053.00

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

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NAME OF COMMITTEE (in Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John R. Straitmatter 10536 Greencrest Dr 42005-0110 Tampa, FL 33626 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Director of Risk Operations Aggregate Year-to-Date > $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
B. David M. Tyler Jr 3501 North Piedmont St 19047-0300 Arlington, VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: VP, Marketing & Analysis Aggregate Year-to-Date > $ 1,040.00	Payroll Deduction	180.00 ($60.00 Semimonthly)
C. Daniel Perry Friedman 5219 Mercedes Ave 31002-0100 Dallas, TX 75206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: Marketing & Analysis Bus Dir Aggregate Year-to-Date > $ 576.00	Payroll Deduction	72.00 ($24.00 Semimonthly)
D. Donald Louis Jean 11516 Ivy Home Terrace 12061-0440 Richmond, VA 23233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: VP, Strategic Planning Aggregate Year-to-Date > $ 360.00	Payroll Deduction	45.00 ($15.00 Semimonthly)
E. Stephen Linehan 3317 Ashmore Ct 19055-0200 Olney, MD 20832 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: Director of Corporate Funding Aggregate Year-to-Date > $ 340.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
F. William J McDonald 8019 Greenwich 19047-0500 McLean, VA 22102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: SVP, Brand Marketing Aggregate Year-to-Date > $ 2,643.80	Payroll Deduction	344.20 ($114.60 Semimonthly)
G. David R. Lawson 5628 Bent Creek Tr 31002-0100 Dallas, TX 75252 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: President/ CEO - Summit Aggregate Year-to-Date > $ 1,625.00	Payroll Deduction	225.00 ($75.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 986.20

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

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NAME OF COMMITTEE (in Full)
Capital One Financial Corporation Associates Political Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Matthew C. Krall 31619 33rd Place SW 51002-0100 Federal Way, WA 98023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: Group Manager, Customer Svc Aggregate Year-to-Date $ 680.00	Payroll Deduction	120.00 ($40.00 Semimonthly)
B. Robert L. Bell 2714 Kenwood Ave 19055-0300 Alexandria, VA 22302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: IT Director Aggregate Year-to-Date $ 840.00	Payroll Deduction	105.00 ($35.00 Semimonthly)
C. Daniel R. Mortensen 12600 Wheat Terr. 12038-0130 Richmond, VA 23233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: VP, Operations Aggregate Year-to-Date $ 1,600.00	Payroll Deduction	300.00 ($100.00 Semimonthly)
D. James M. Kutz 12125 Country Hills Ct 12012-0210 Glen Allen, VA 23059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: HR Director Aggregate Year-to-Date $ 600.00	Payroll Deduction	75.00 ($25.00 Semimonthly)
E. Michael S. McGinley 4316 Hanover Ave 95003-0700 Richmond, VA 23221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Director of Risk Operations Aggregate Year-to-Date $ 288.00	Payroll Deduction	36.00 ($12.00 Semimonthly)
F. Jory Alan Berson 10714 High Mountain Ct. 12061-0350 Glen Allen, VA 23060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: VP, Marketing & Analysis Aggregate Year-to-Date $ 480.00	Payroll Deduction	60.00 ($20.00 Semimonthly)
G. Stephen M Adamson 714 Longford Dr 31001-0120 Southlake, TX 76092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corp. Occupation: Director of Risk Operations Aggregate Year-to-Date $ 480.00	Payroll Deduction	75.00 ($25.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 771.00

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

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NAME OF COMMITTEE (In Full)
Capital One Financial Corporation Associates Political Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Glennon Finneran Jr 16 Magnolia Parkway 19049-1310 Chevy Chase, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: SVP, Gen. Counsal & Corp. Sec. Aggregate Year-to-Date > $ 3,600.00	Payroll Deduction	450.00 ($150.00 Semimonthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jerry L. Witterding 809 Rivergate Place 19049-1410 Alexandria, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Capital One Financial Corporation Occupation: Dir of Employee Communications Aggregate Year-to-Date > $ 912.00	Payroll Deduction	114.00 ($38.00 Semimonthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	564.00
TOTAL This Period (last page this line number only)	6,256.70

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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)
Capital One Financial Corporation Associates Political Fund

A. Full Name, Mailing Address and ZIP Code Nelson for Senate 430 South Capitol St., SE Washington, DC 20003	Purpose of Disbursement Nelson , U.S. SENATE FL Disbursement for: [ ] Primary [ ] General [X] Other (specify) Debt Retirement	Date (month, day, year) 12/11/00	Amount of Each Disbursement This Period 1,500.00
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	1,500.00
TOTAL This Period (last page this line number only)	1,500.00

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 1/31/01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
CR		1/31/01
PREPARER		DATE PREPARED

(6/2000)