REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

01 FEB -5 PM 1:04

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Maria Cantwell for US Senate

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 12740

CITY, STATE and ZIP CODE: Seattle, WA 98111
STATE/DISTRICT: WA

2. FEC IDENTIFICATION NUMBER
C00349506

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 _____ (Type of Election) election on _____ in the State of _____
☐ 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 11-28-00 through 12-31-00		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$46,209.00	$7,751,185.69
(b) Total Contribution Refunds (from Line 20(d))	$2,500.00	$10,300.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$43,709.00	$7,740,885.69
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$84,800.03	$11,513,480.08
(b) Total Offsets to Operating Expenditures (from Line 14)	$3,455.14	$11,177.29
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$81,344.89	$11,502,302.79
8. Cash on Hand at Close of Reporting Period (from Line 27)	$5,369.80	
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)	$4,286,936.72	

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
Keith Grinstein

Signature of Treasurer: [signature]

Date: 1-31-01

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

FE3AN102

FEC FORM 3
(revised 4/87)