AICPA

**Effective Legislation Committee**
*A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington, D.C.*

January 26, 2001

RECEIVED
FEC MAIL ROOM
2001 FEB -3 A 11: 57

21.03.687.3940

**CERTIFIED MAIL - RETURN RECEIPT REQUESTED**

Mr. Andrew Dodson
Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

**Re: American Institute of Certified Public Accountants (AICPA) Effective Legislation Committee C-00077321**

Dear Mr. Dodson:

Enclosed is the monthly "Report of Receipts and Expenditures" (FEC Form 3X) for the period November 28 through December 31, 2000. If you have any comments or questions, please telephone me at (201) 938-3009.

Sincerely,

Clarence A. Davis

Clarence A. Davis, CPA
Assistant Treasurer

CAD:mmb
Enclosure

cc: D. Atherton
S. Eisenberg
T. Higginbotham
L. Dinackus

dodson.doc

American Institute of Certified Public Accountants
Harborside Financial Center, 201 Plaza Three, Jersey City, NJ 07311-3881 (201) 938-3000 • (212) 318-0500 • fax (201) 938-3329

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 FEB -3 A 11:57

1. NAME OF COMMITTEE (in full)
American Institute of Certified Public Accountants Effective Legislation Committee

ADDRESS (number and street) [ ] Check if different than previously reported
Harborside Financial Center, 201 Plaza III

CITY, STATE and ZIP CODE
Jersey City, NJ 07311

2. FEC IDENTIFICATION NUMBER
C-00077321

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

21.03.687.3941

## 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 [X] 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 | 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, ~~19xx~~ 2000 | | $ 446545.90 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 275258.61 | |
| (c) Total Receipts (from line 19) | $ 58217.49 | $ 697849.93 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 333476.10 | $ 1144395.83 |
| 7. Total Disbursements (from Line 30) | $ (23000.00) | $ 787919.73 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 356476.10 | $ 356476.10 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 4112.26 | |

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
Clarence A. Davis, CPA

Signature of Treasurer
X Clarence A. Davis

Date
1/24/01

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE American Institute of Certified Public Accountants Effective Legislation Committee

REPORT COVERING PERIOD FROM 1/28/00 TO 12/31/00

| 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 (use Schedule A) | 470.00 | 4070.00 |
| ii. Unitemized | 53822.00 | 679672.33 |
| iii. Total (add i and ii) | 0 54292.00 | 683742.33 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) | 0 54292.00 | 683742.33 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 2000.00 | 2000.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 1925.49 | 12107.60 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 0 58217.49 | 697849.93 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 0 58217.49 | 697849.93 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | | |
| ii. Non-Federal Share | | |
| b. Other Federal Operating Expenditures | | 2317.63 |
| c. Total Operating Expenditures (Add a i, a ii, and b) | 0 | 2317.63 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | (23000.00) | 785602.10 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds (Add a, b and c) | 0 | |
| 29. Other Disbursements | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 0 (23000.00) | 787919.73 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | 0 (23000.00) | 787919.73 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 54292.00 | 683742.33 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 54292.00 | 683742.33 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 0 | 2317.63 |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) | 0 | 2317.63 |



21.03.687.3942

21.03.697.7043

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER 11(a)1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Kimble Bewley<br>3304 Norwich Drive<br>Richardson, TX 75082<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Lewis & Ellis Inc.<br>Occupation: Manager<br>Aggregate Year-To-Date $ 205.00 | 12/5/00 | 25.00 |
| James G. Heather<br>6731 Herndon Place<br>Stockton, CA 95219<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: Heather, Sanguinetti Caminata & Sakai, Inc.<br>Occupation: CPA - Partner<br>Aggregate Year-To-Date $ 280.00 | 12/5/00 | 250.00 |
| A. Marvin Strait<br>Holly Sugar Bldg<br>2 N. Cascade Avenue<br>Colorado Springs, CO 80903<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: A. Marvin Strait CPA<br>Occupation: CPA<br>Aggregate Year-To-Date $ 225.00 | 11/28/00 | 95.00 |
| Patrick D. Kinsella<br>c/o KPMG LLP<br>335 S. Grand Avenue<br>Los Angeles, CA 90071<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: KPMG LLP<br>Occupation: CPA - Partner<br>Aggregate Year-To-Date $ 230.00 | 12/5/00 | 100.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 470.00 |
| TOTAL This Period (last page this line number only) | 470.00 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 11

FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Hilbray for Congress<br>970 Seacoast Drive<br>Imperial Beach, CA 91932 | | 12/31/00 | 2000.00 |
| Receipt for: [X] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | 2000.00 | |

| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt for: [ ] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt for: [ ] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt for: [ ] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt for: [ ] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt for: [ ] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt for: [ ] Primary [ ] General<br>[ ] Other (specify): | Occupation | | |
| | Aggregate Year-To-Date $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 2000.00 |
| TOTAL This Period (last page this line number only) | 2000.00 |

21.03.687.3944

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Chase Manhattan Bank<br>4 New York Plaza<br>New York, NY 10004 | | 11/30/00 | 699.93 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-To-Date $ | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Name of Employer / Occupation** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Chase Manhattan Bank<br>4 New York Plaza<br>New York, NY 10004 | | 12/31/00 | 1225.56 |
| Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-To-Date $ | 12107.60 | |
| **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) | 1925.49 |
| TOTAL This Period (last page this line number only) | 1925.49 |

21.05.687.5945

21.03.687.3946

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF

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 commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Friends of Patrick Kennedy<br>P.O. Box 321<br>Pawtucket, RI 02862 | Redesignation to 2002 Prim.<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) orig. reported 9/29/00 | 12/21/00 | MEMO<br>2000.00 |
| B. Re-Elect Bilbray for Congress<br>970 Seacoast Drive<br>Imperial Beach, CA 91932 | Purpose of Disbursement<br>Disbursement for: [ ] Primary [X] General<br>VOID - orig. reported<br>[ ] Other (specify) 9/29/00 | 12/31/00 | (1000.00) |
| C. Bob Riley for Congress<br>P.O. Box 700<br>Ashland, AL 36251 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 10/5/99 | 12/31/00 | (500.00) |
| D. Sheila Jackson Lee for Congress<br>3401 LaBranch<br>Houston, TX 77004 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 12/1/99 | 12/31/00 | (1000.00) |
| E. Cardin for Congress<br>100 E. Pratt Street<br>Baltimore, MD 21202 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 1/21/00 | 12/31/00 | (3000.00) |
| F. Ney for Congress<br>P.O. Box 490<br>St. Clairsville, OH 43950 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 1/21/00 | 12/31/00 | (1500.00) |
| G. Crane for Congress<br>P.O. Box 8534<br>Rolling Meadows, IL 60008 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 1/21/00 | 12/31/00 | (2500.00) |
| H. Kay Bailey Hutchison for Senate<br>P.O. Box 9190<br>Dallas, TX 75209 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 1/21/00 | 12/31/00 | (3000.00) |
| I. Lampson for Congress<br>P.O. Box 21578<br>Beaumont, TX 77720 | Purpose of Disbursement<br>Disbursement for: [X] Primary [ ] General<br>VOID - orig. reported<br>[ ] Other (specify) 1/21/00 | 12/31/00 | (1000.00) |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) . . . . . | (13500.00) |
| TOTAL This Period (last page this line number only) . . . . . | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 2 OF 2

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)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Wynn for Congress<br>1129 20th Street, NW<br>Washington, DC 20036 | VOID - orig. rept. 1/21/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 12/31/00 | (3000.00) |
| B. Barton for Congress<br>P.O. Box 1444<br>Ennis, TX 75120 | VOID - orig. rept. 2/16/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 12/31/00 | (1000.00) |
| C. Kay Bailey Hutchison for Senate<br>2000 Bering Drive<br>Houston, TX 77057 | VOID - orig. rept. 2/16/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 12/31/00 | (1000.00) |
| D. Coverdell Good Government Committee<br>3091 Maple Drive<br>Atlanta, GA 30305 | VOID - orig. rept. 2/24/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 12/31/00 | (1500.00) |
| E. Granger Campaign Fund<br>910 Houston Street<br>Fort Worth, TX 76102 | VOID - orig. rept. 2/24/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 12/31/00 | (1000.00) |
| F. Sweeney for Congress<br>P.O. Box 4698<br>Saratoga Springs, NY 12866 | VOID - orig. rept. 4/20/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 12/31/00 | (1000.00) |
| G. Aderholt for Congress<br>P.O. Box 1158<br>Haleyville, AL 35565 | VOID - orig. rept. 6/8/00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 12/31/00 | (1000.00) |
| H. Abraham for Senate 2000<br>26555 Evergreen Road<br>Southfield, MI 48076 | Orig. reported 4/20/00<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify)<br>Redesignation - General to Primary | 12/31/00 | MEMO<br>1000.00 |
| I. Boucher for Congress<br>195 Park Street<br>Abingdon, VA 24210 | Orig. rept. 10/12/00<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify)<br>Redesignation -- Primary to General | 12/31/00 | MEMO<br>5,000.00 |

SUBTOTAL of Disbursements This Page (optional) . . . . . (9500.00)

TOTAL This Period (last page this line number only) . . . . . (23000.00)

21.03.687.3947

**SCHEDULE D**
(Revised 3/90)

**DEBTS AND OBLIGATIONS**
**Excluding Loans**

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

| Name of Committee (in Full) American Institute of Certified Public Accountants Effective Legislation Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Internal Revenue Service<br>Holtsville, NY 00501 | -0- | 4112.26 | -0- | 4112.26 |
| Nature of Debt (Purpose): Income Taxes | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 4112.26 |
| 2) TOTALS This Period (last page this line only) | | | | 4112.26 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 4112.26 |

21.03.687.3948

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 |
| ☑ | Registered/Certified Mail | POSTMARKED (R/C) 1-30-01 |
| ☐ | 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 | |

kl — PREPARER

2-3-01 — DATE PREPARED

(6/2000)

21-03-687-3949