REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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2001 FEB -2 P 1:05

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00158998 121300 N
STEVEN DERBY
CONNECTICUT CITIZEN ACTION GRO
UP FED PAC
139 VANDERBILT AVE
W HARTFORD CT 06110

2. FEC IDENTIFICATION NUMBER
C00158998

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

☐ 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 _____.

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Dec 1 through Dec 31, 2000		$ 152.02
6. (a) Cash on Hand January 1, 2000		
(b) Cash on Hand at Beginning of Reporting Period	$ 145.23	
(c) Total Receipts (from Line 19)	$ 1,120.23	$ 4,271.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,265.46	$ 4,423.69
7. Total Disbursements (from Line 30)	$ 1,260.93	$ 4,419.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4.53	$ 4.53
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1034.70	

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
JUDITH A. MASLEN, DEPUTY TREASURER

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.

FEC FORM 3X
(revised 9/98)

FE0AN099

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

(revised 1/1/91)

NAME OF COMMITTEE: CT Citizen Action Group Fed PAC

REPORT COVERING PERIOD FROM: TO: Dec 31, 2000

	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)	Ø	Ø	11(a)(i)
ii. Unitemized	1120.00	1470.00	11(a)(ii)
iii. Total (add i and ii) ➤	1120.00	1470.00	11(a)(iii)
b. Political Party Committees	Ø	Ø	11(b)
c. Other Political Committees (such as PACs)	Ø	2000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	1120.00	3470.00	11(d)
12. Transfers From Affiliated/Other Party Committees	Ø	Ø	12
13. All Loans Received	Ø	800.00	13
14. Loan Repayments Received		Ø	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	.23	1.67	17
18. Transfers from Nonfederal Account for Joint Activity	Ø	Ø	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1120.23	4271.67	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1120.23	4271.67	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	Ø	Ø	21(a)(i)
ii. Non-Federal Share	Ø	Ø	21(a)(ii)
b. Other Federal Operating Expenditures	15.90	92.14	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	15.90	92.14	21(c)
22. Transfers to Affiliated/Other Party Committees	–	–	22
23. Contributions to Federal Candidates/Committees and Other Political Committees (in kind)	445.03	3277.02	23
24. Independent Expenditures (use Schedule E)	–	–	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	–	–	25
26. Loan Repayments Made	800.00	1050.00	26
27. Loans Made	–	–	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	Ø	Ø	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1260.93	4419.16	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1260.93	4419.16	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1120.00	3470.00	32
33. Total Contribution Refunds (from line 28d)	–	–	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1120 —	3470 —	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15.90	92.14	35
36. Offsets to Operating Expenditures (from line 15)	–	–	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	15.90	92.14	37

FE0AN099

SCHEDULE C
(Revised 3/90)

LOANS

Page 1 of 2 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (In Full)
Connecticut Citizen Action Group Federal PAC

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
LAWRENCE C. MARCOLDA 45 NICHOLAS DR FORESTVILLE, CT	200.00	200.00	Ø

Election: ☐ Primary ☑ General ☐ Other (specify):

Terms: Date Incurred 11/13/90 Date Due open ended Interest Rate Ø % (apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
JUDITH WASHER 159 OLD BOSTON POST RD OLD SAYBROOK, CT 06475	600.00	600	Ø

Election: ☐ Primary ☑ General ☐ Other (specify):

Terms: Date Incurred 11/20/90 Date Due open ended Interest Rate Ø % (apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) ..... Ø

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 26
(Use separate schedules for each numbered line)

Name of Committee (in Full): CEAG Federal PAC

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Steven Herod 54 White St W. Hartford, CT 06119	$1000	Ø	1000 —

Election: ☐ Primary ☐ General ☒ Other (specify): 1992

Terms: Date Incurred 9/13/92 Date Due open-ended Interest Rate 8 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) ..... Bal. outstanding	1000 —
TOTALS This Period (last page in this line only)	1000 —
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	1000 —

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 6
(Use separate schedules for each numbered line)

Name of Committee (In Full): CCAG FEDERAL PAC	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: UNITED AUTO WORKERS LOCAL 376 30 ELMWOOD RD NEWINGTON, CT 06111	8.07	Ø	Ø	8.07
Nature of Debt (Purpose): Union Dues withheld from wages				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: US TREASURY ANDOVER, MA 05501	16.38	.01	Ø	16.39
Nature of Debt (Purpose): Fed. Unemployment Tax				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Admin. Unemployment 200 Folly Brook Blvd Wethersfield, CT 06109	10.24	Ø	Ø	10.24
Nature of Debt (Purpose): St. Unemp Tax				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: US TREASURY Andover, MA	440.47	Ø	440.47	Ø
Nature of Debt (Purpose): Withholding taxes				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: CT Dept of Revenue Svcs 25 Sigourney St Hartford, CT 06105	4.56	Ø	4.56	Ø
Nature of Debt (Purpose): Withholding taxes				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor:				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	34.70
2) TOTALS This Period (last page in this line only)	34.70
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	1000 -
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1034.70

FED/AN/093

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
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(6/2000)