23020402964
23020402964

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 OCT 20 PM 12: 09
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Wyden for Senate

ADDRESS (number and street) ▼ PO Box 3498

☐ Check if different than previously reported. (ACC)

Portland | OR | 97208

2. FEC IDENTIFICATION NUMBER ▼ C00308876

CITY ▲ | STATE ▲ | ZIP CODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

STATE ▼ DISTRICT: OR

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☐ July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

☒ January 31 Year-End Report (YE)

☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)

☐ Convention (12C) ☐ Special (12S)

Election on ___ In the State of ___

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ In the State of ___

5. Covering Period 07 01 2001 through 12 31 2001

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 _____

Signature of Treasurer _____ Date ___

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

Office Use Only							

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Wyden for Senate

Report Covering the Period: From: M M 07 D D 01 Y Y Y Y 2001 To: M M 12 D D 31 Y Y Y Y 2001

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	195862.58	995243.65
(b) Total Contribution Refunds (from Line 20(d))...	3000.00	8700.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	192862.58	986543.65
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	77607.03	574495.65
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	83408.58
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	77607.03	491087.07
8. Cash on Hand at Close of Reporting Period (from Line 27)...	1070827.78	
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

23020402966

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name
Wyden for Senate

Report Covering the Period: From: M M 07 D D 01 Y Y Y Y 2001 To: M M 12 D D 31 Y Y Y Y 2001

1. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)...	147377.46	
(ii) Unitemized.....	2795.55	
(iii) TOTAL of contributions from individuals... ▶	150173.01	864748.41
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACS)...	45689.57	130495.24
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	195862.58	995243.65
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	0.00	0.00
13. LOANS (a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	0.00	83408.58
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	17141.89	63971.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	213004.47	1142623.23

23020402967

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	77607.03	574495.65
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of all Other Loans....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	3000.00	8700.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	3000.00	8700.00
21. OTHER DISBURSEMENTS.....	0.00	1500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	80607.03	584695.65

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	938430.34
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	213004.47
25. SUBTOTAL (add Line 23 and Line 24)...	1151434.81
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	80607.03
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1070827.78

FLAT RATE ENVEL

FLAT RATE POSTAGE REGARDLESS OF WEIGHT
DOMESTIC USE ONLY

FOR PICKUP CALL 1-800-222

CERTIFIED MAIL

7003 1010 0003 2014 2794

UNITED STATES POSTAL SERVICE

0263

20463

U.S. POSTAGE
PAID
PORTLAND, OR
97208
OCT 15 '03
AMOUNT
$6.15
00056850-24

PRIORITY MAIL

UNITED STATES POSTAL SERVICE

www.usps.com

HOW TO USE:

1. COMPLETE ADDRESS LABEL AREA
Type or print required return address and addressee information in customer block (white area) or on label (if provided).

2. PAYMENT METHOD
Affix postage or meter strip to area indicated in upper right hand corner.

3. ATTACH LABEL (If provided)
Remove label backing and adhere over customer address block area (white area).

PRIORITY MAIL

UNITED STATES POSTAL SERVICE

www.usps.com

From: Wyden For Senate
PO Box 3498
Portland, OR 97208

TO: Ms Sally Bacon
Campaign Finance Analyst
Reports Analyst Division
Federal Elections Commission
999 E St. NW
Washington, DC 20463

Label 228 July 2002

RECEIVED
FEC MAIL
OPERATIONS CENTER

2003 OCT 18 A 10:41

▲ PLACE LABEL HERE ▲

The efficient FLAT RATE ENVELOPE.
You don't have to weigh the envelope...Just pack all your correspondence and documents inside and pay only the FLAT RATE Priority Mail postage.

© EP14F FEBRUARY 2002 USPS. ALL RIGHTS RESERVED

23020402969
23020402969

EMILY J. REYNOLDS
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

_____ HAND DELIVERED _____
Date of Receipt

✓ REGISTERED/CERTIFIED MAIL 10-15-03
Postmarked

_____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

_____ OTHER (Specify): _____
_____ PRIORITY MAIL
_____ EXPRESS MAIL
_____ FEDERAL EXPRESS
_____ UPS
_____ AIRBORNE EXPRESS _____
Postmark and/or Date of Receipt

_____ FIRST CLASS MAIL _____
Postmarked

_____ FAX (48-HOUR NOTICES)
_____ FAX (FEC FORM #10)
_____ FAX (CAMPAIGN REPORT) _____
Date of Receipt

_____ NO POSTMARK _____ POSTMARK ILLEGIBLE

_____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD — 10-20-03
Preparer — Date Prepared

23020402970
23020402970