

# REPORT OF RECEIPTS AND DISBURSEMENTS

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FEC MAIL ROOM

2000 JAN 31 P 2:11

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> ACE INA Holdings, Inc. Political Action Committee	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1601 Chestnut St., TL36P, PO Box 41484	
<b>CITY, STATE and ZIP CODE</b> Philadelphia, PA 19101-1484	<b>2. FEC IDENTIFICATION NUMBER</b> C00348938
	<b>3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>

## 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>11/28/00</u> through <u>12/31/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 35,471.00	
(c) Total Receipts (from Line 19)	\$ 3,137.00	\$ 128,658.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 38,608.00	\$ 128,658.00
7. Total Disbursements (from Line 30)	\$ 0.00	\$ 90,050.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 38,608.00	\$ 38,608.00
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  
900 E Street, NW  
Washington, DC 20468  
Toll Free 820-451-9530  
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  
**Eden Kratchman**

Signature of Treasurer

*Eden M. Kratchman*

Date

1/29/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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**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 <b>ACE INA Holdings, Inc. Political Action Committee</b>		REPORT COVERING PERIOD FROM <b>11/28/00</b> TO: <b>12/31/00</b>		
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A) .....	1,250.00	117,725.00	11(a)(1)
ii.	Unitemized .....	1,887.00	5,933.00	11(a)(2)
iii.	Total .....	3,137.00	123,658.00	11(a)(10)
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 .....	3,137.00	123,658.00	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	5,000.00	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 .....	3,137.00	128,658.00	19
20.	Total Federal Receipts .....	3,137.00	128,658.00	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share .....	0.00	0.00	21(a)(1)
ii.	Non-Federal Share .....	0.00	0.00	21(a)(2)
b.	Other Federal Operating Expenditures .....	0.00	50.00	21(b)
c.	Total Operating Expenditures .....	0.00	50.00	21(c)
22.	Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	0.00	81,000.00	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	5,000.00	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 .....	0.00	5,000.00	28(d)
29.	Other Disbursements .....	0.00	4,000.00	29
30.	Total Disbursements .....	0.00	90,050.00	30
31.	Total Federal Disbursements .....	0.00	90,050.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	3,137.00	123,658.00	32
33.	Total Contribution Refunds (from line 28d) .....	0.00	5,000.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	3,137.00	118,658.00	34
35.	Total Federal Operating Expenditures .....	0.00	50.00	35
36.	Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36
37.	Net Operating Expenditures .....	0.00	50.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **1** OF **1**  
FOR LINE NUMBER **11 a i**

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)**  
**ACE INA Holdings, Inc. Political Action Committee**

<p><b>A. Full Name, Mailing Address and ZIP Code</b> <b>James D. Engel</b>  <b>Philadelphia, PA 19111</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>ACE INA</b></p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ <b>1,000.00</b></p>	<p>Date (month, day, year) <b>11/30/00</b></p>	<p>Amount of Each Receipt this Period  <b>1,000.00</b></p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> <b>Dennis W.J. Burton</b> <b>1601 Chestnut Street</b> <b>Philadelphia, PA 19103</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>ACE INA</b></p> <p>Occupation <b>Executive</b></p> <p>Aggregate Year-to-Date &gt; \$ <b>325.00</b></p>	<p>Date (month, day, year)  <b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>50.00</b> <b>(\$25.00)</b> <b>Semimonthly</b></p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> <b>Jerry Wolk</b>  <b>Philadelphia, PA 19111</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>ACE INA</b></p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ <b>700.00</b></p>	<p>Date (month, day, year)  <b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>200.00</b> <b>(\$100.00)</b> <b>Semimonthly</b></p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p><b>SUBTOTAL of Receipts This Page (optional)</b></p>	<p><b>1,250.00</b></p>
<p><b>TOTAL This Period (last page this line number only)</b></p>	<p><b>1,250.00</b></p>

