

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

01 06:00:00 AM 10: 51

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines. **12FE4M5**

ADDRESS (number and street) **FRIENDS OF BILL REDMOND**
P.O. BOX 1226
 Check if different than previously reported. (ACC) **LOS ALAMOS NM 87544**

2. FEC IDENTIFICATION NUMBER **C00344193**
 CITY STATE ZIP CODE STATE DISTRICT
NEW OR AMENDED
(N) (A)
NM 11

4. TYPE OF REPORT (Choose One)
 (a) Quarterly Report:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 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 **08 15 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 **LOIS WILSON, ASSISTANT TREASURER**
 Signature of Treasurer *Lois Wilson* Date **08 17 2001**

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

Write or Type Committee Name

FRIENDS OF BILL REDMOND

Report Covering the Period:

From:

07 01 2001

To:

08 15 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(a)) ...	31000	3853107
(b) Total Contribution Refunds (from Line 20(d))	000	113500
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	31000	3739607
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	559830	6608445
(b) Total Offsets to Operating Expenditures (from Line 14)	000	977213
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	559830	5631232
8. Cash on Hand at Close of Reporting Period (from Line 27)	2338	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	000	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-894-1100

DETAILED SUMMARY PAGE
of Receipts

Termination Report
Aug. 15, 2001

FEC Form 3 (Revised 1/01)

Page 3

Write or Type Committee Name

FRIENDS OF BILL REDMOND

Report Covering the Period:

From:

07 01 2001

To:

08 15 2001

I. 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)	000	
(ii) Unitemized	31000	
(iii) TOTAL of contributions from Individuals	31000	3646032
(b) Political Party Committees	000	000
(c) Other Political Committees (such as PACs)	000	207075
(d) The Candidate	000	
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(ii), (b), (c), and (d))	31000	3853107
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	000	000
13. LOANS:		
(a) Made or Guaranteed by the Candidate	000	000
(b) All Other Loans	000	000
(c) TOTAL LOANS (add Lines 13(a) and (b))	000	000
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	000	977213
15. OTHER RECEIPTS (Dividends, Interest, etc.)	281	57686
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	31281	919529

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	5,598.30	66,084.45
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	12,000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	12,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	1,135.00
(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))	0.00	1,135.00
21. OTHER DISBURSEMENTS	300.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	5,898.30	79,519.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	4,909.28
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	31,281
25. SUBTOTAL (add Line 23 and Line 24)	52,240.9
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	5,898.30
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	2,328

MEMO - see cover letter

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, ADDRESS	DATE	AMOUNT
A. Community Bank		
PG Box 1070	07/31/2001	2.81
Los Alamos NM 87544		
For: 2000 General	Aggregate YTD:	50.56

Subtotal of Receipts this page: 2.81
TOTAL CONTRIBUTIONS THIS PERIOD: 2.81

SCHEDULE B -- ITEMIZED DISBURSEMENTS
 FRIENDS OF BILL REDMOND

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Bill Redmond 1640 16th St Los Alamos NM 87544	Reimburse Travel Expenses	07/05/2001	44.20
B. Lois Wilson Consulting 4048A Sycamore Los Alamos NM 87544	Bookkeeping Services	07/05/2001	354.65
C. First USA Bank, NA PO Box 50882 Renderson NV 89016-0882	Credit Card payment-Itemized Items	07/05/2001	2841.87 ITEMIZATION BELOW
D. U. S. Postal Service	Postage Expense	07/05/2001	4.38 MEMO
E. Staples #786 6001 Menaul Blvd. NE Albuquerque NM 87113	Office Supplies	07/05/2001	41.73 MEMO
F. U. S. Postal Service	Postage Expense	07/05/2001	1650.00 MEMO
G. U. S. Postal Service	Postage Expense	07/05/2001	335.18 MEMO
H. U. S. Postal Service	Postage Expense	07/05/2001	396.00 MEMO
I. Staples #786 6001 Menaul Blvd. NE Albuquerque NM 87113	Office Supplies	07/05/2001	23.26 MEMO
J. Office Max #422 3301 Menaul Albuquerque NM 87107	Office Supplies	07/05/2001	48.67 MEMO
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			3240.72

SCHEDULE B -- ITEMIZED DISBURSEMENTS
 FRIENDS OF BILL REDMOND

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. U. S. Postal Service	Postage Expense	07/05/2001	6.80 MEMO
B. Staples #786 6001 Menaul Blvd. NE Albuquerque NM 87113	Office Supplies	07/05/2001	32.46 MEMO
C. Office Max #422 3301 Menaul Albuquerque NM 87107	Office Supplies	07/05/2001	102.22 MEMO
D. First USA Bank, NA PO Box 50882 Henderson NV 89016-0882	Credit Card payment-Unitized Entries	07/05/2001	1162.02
E. First USA Bank, NA PO Box 50882 Henderson NV 89016-0882	Finance Charges	07/05/2001	54.55
F. U. S. Postal Service	Postage Expense	07/06/2001	4.14
G. Sprint Telecommunications P.O. Box 152046 Irving TX 75015-2046	Telephone	08/07/2001	34.23
H. Lois Wilson Consulting 4048A Sycamore Los Alamos NM 87544	Bookkeeping Services	08/14/2001	850.00
I. U. S. Postal Service	Postage Expense	08/14/2001	242.50
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			2347.44
TOTAL DISBURSEMENTS THIS PERIOD:			5588.16

SCHEDULE B -- ITEMIZED DISBURSEMENTS
FRIENDS OF BILL REDMOND

Page 1 of 1
For Line Number: 21

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Republican Party of New Mexico PO Box 11459 Albuquerque NM 87192-0459	Political Function/Registration	08/14/2001	300.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			300.00
TOTAL DISBURSEMENTS THIS PERIOD:			300.00

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE / OF /

FOR LINE NUMBER: (check only one)

9
10

NAME OF COMMITTEE (In Full) **Friends of Bill Redmond**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor FIRST USA BANK, NA		Nature of Debt (Purpose): Credit Card Charges
Mailing Address P.O. Box 50882		
City HENDERSON	State NV	

Outstanding Balance Beginning This Period 348841	Amount Incurred This Period 000	Payment This Period 348841	Outstanding Balance at Close of This Period 000
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B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City	State	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City	State	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page this line number only)	000
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	000
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	000

