

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED FEC MAIL ROOM

2002 FEB 12 P 1:01

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

LILY FOR CONGRESS

ADDRESS (number and street)

111 SOUTH 1300 EAST

Check if different than previously reported. (ACC)

SALT LAKE CITY

UT

84102

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C 000329045

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

UT

02

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)
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 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 Denise D. McDougal

Signature of Treasurer

Denise D. McDougal

Date

01 21 2002

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 1/01)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

Lily for Congress

Report Covering the Period: From:  ,  ,  To:  ,  ,

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ...	<input type="text"/>	<input type="text"/>
(b) Total Contribution Refunds (from Line 20(d)) .....	<input type="text"/>	<input type="text"/>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) .....	<input type="text"/>	<input type="text"/>
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	<input type="text"/>	<input type="text"/>
(b) Total Offsets to Operating Expenditures (from Line 14) .....	<input type="text"/>	<input type="text"/>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) .....	<input type="text"/>	<input type="text"/>
<b>8. Cash on Hand at Close of Reporting Period (from Line 27) .....</b>	<input type="text" value="306068"/>	
<b>9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) .....</b>	<input type="text"/>	
<b>10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) .....</b>	<input type="text"/>	

**For further information contact:**

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

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES .....	5,000	5,000
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate .....		
(b) Of All Other Loans .....		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) .....		
20. 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 Lines 20(a), (b), and (c)) .....		
21. OTHER DISBURSEMENTS .....	6,820.00	1,076.500
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	6,825.00	1,077.000

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	9,706.02
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) .....	1,796.6
25. SUBTOTAL (add Line 23 and Line 24) .....	9,885.68
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) .....	6,825.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .....	3,060.68

**DETAILED SUMMARY PAGE  
of Receipts**

FEC Form 3 (Revised 1/01)

Page 3

Write or Type Committee Name

Lily for Congress

Report Covering the Period: From:

07 / 01 / 2001

To:

12 / 31 / 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) .....

--

(ii) Unitemized .....

--

(iii) TOTAL of contributions from individuals .....

--

--

(b) Political Party Committees .....

--

(c) Other Political Committees (such as PACs) .....

--

(d) The Candidate .....

--

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)) .....

--

--

**12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....**

--

--

**13. LOANS:**

(a) Made or Guaranteed by the Candidate .....

--

--

(b) All Other Loans .....

--

--

(c) TOTAL LOANS (add Lines 13(a) and (b)) .....

--

--

**14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....**

--

--

**15. OTHER RECEIPTS (Dividends, Interest, etc.) .....**

1,796.6
---------

4,272.7
---------

**16. TOTAL RECEIPTS (add Lines 11(a), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....**

1,796.6
---------

4,272.7
---------

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE OF	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21

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 committees.

NAME OF COMMITTEE (In Full)  
**Lily for Congress**

A. **Amnesty International**

Full Name (Last, First, Middle Initial)

Mailing Address: **322 8th Avenue, New York, NY 10001**

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Disbursement: **Donation**

Candidate Name: \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) **donation**

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement: **08 / 08 / 2001**

Amount of Each Disbursement this Period: **1,000.00**

Category/Type: **0, 1, 2**

B. **Amnesty International**

Full Name (Last, First, Middle Initial)

Mailing Address: **322 8th Avenue, New York NY 10001**

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Disbursement: **Donation**

Candidate Name: \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) **donation**

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement: **09 / 06 / 2001**

Amount of Each Disbursement this Period: **5,000.00**

Category/Type: **0, 1, 2**

C. **Democratic National Committee**

Full Name (Last, First, Middle Initial)

Mailing Address: **P.O. Box 95685, Washington DC 20077**

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Disbursement: **Political Contribution**

Candidate Name: \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) **political contribution**

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement: **08 / 04 / 2001**

Amount of Each Disbursement this Period: **2,500.00**

Category/Type: **0, 1, 1**

SUBTOTAL of Disbursements This Page (optional) **▶**

TOTAL This Period (last page this line number only) **▶**

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)		PAGE		OF
<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 20	<input type="checkbox"/> 21

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NAME OF COMMITTEE (in Full)

Lily for Congress

Full Name (Last, First, Middle Initial)

A.		Date of Disbursement	
Jim Matheson for Congress		MM/DD/YYYY 09/25/2001	
Mailing Address		Amount of Each Disbursement this Period	
795 N. Terrace Hills Drive, SLC, UT 84103		2,000.00	
City	State	Zip Code	
Political Contribution			
Purpose of Disbursement			
Jim Matheson			
Candidate Name			
Congressional Seat			
Office Sought:	Disbursement For:		
<input checked="" type="checkbox"/> House	<input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General		
<input type="checkbox"/> Senate	<input type="checkbox"/> Other (specify) ▼		
<input type="checkbox"/> President			
State: UT	District: 2nd		

B.		Date of Disbursement	
National Conference for Community & Justice		MM/DD/YYYY 10/26/2001	
Mailing Address		Amount of Each Disbursement this Period	
307 W. 200 South, #2001, SLC, Ut 84101		500.00	
City	State	Zip Code	
Donation			
Purpose of Disbursement			
Candidate Name			
Office Sought:	Disbursement For:		
<input type="checkbox"/> House	<input type="checkbox"/> Primary <input type="checkbox"/> General		
<input type="checkbox"/> Senate	<input checked="" type="checkbox"/> Other (specify) ▼		
<input type="checkbox"/> President			
State:	District:		
	donation		

C.		Date of Disbursement	
NEA Foundation for the Improvement of Education		MM/DD/YYYY 11/12/2001	
Mailing Address		Amount of Each Disbursement this Period	
1201 16th Street NW, Washington DC 20036		250.00	
City	State	Zip Code	
Donation			
Purpose of Disbursement			
Candidate Name			
Office Sought:	Disbursement For:		
<input type="checkbox"/> House	<input type="checkbox"/> Primary <input type="checkbox"/> General		
<input type="checkbox"/> Senate	<input checked="" type="checkbox"/> Other (specify) ▼		
<input type="checkbox"/> President			
State:	District:		
	donation		

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE OF	
	<input type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)  
**Lily for Congress**

Full Name (Last, First, Middle Initial)

**A.**

NEA Fund for Children and Public Education

Mailing Address  
1201 16th Street NW, Washington DC 20036

City State Zip Code

Donation

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) donation

State: District:

Date of Disbursement  
07 / 02 / 2001

Amount of Each Disbursement this Period  
5,000.00

Category/Type: 0, 1, 2

Full Name (Last, First, Middle Initial)

**B.**

NEA Fund for Children and Public Education

Mailing Address  
1201 16th Street NW, Washington DC 20036

City State Zip Code

Donation

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) donation

State: District:

Date of Disbursement  
07 / 03 / 2001

Amount of Each Disbursement this Period  
2,000.00

Category/Type: 0, 1, 2

Full Name (Last, First, Middle Initial)

**C.**

NEA Fund for Children and Public Education

Mailing Address  
1201 16th Street NW Washington DC 20036

City State Zip Code

Donation

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) donation

State: District:

Date of Disbursement  
07 / 07 / 2001

Amount of Each Disbursement this Period  
1,000.00

Category/Type: 0, 1, 2

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

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

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)			PAGE	OF
<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a		
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c		<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Lily for Congress

Full Name (Last, First, Middle Initial)

<p><b>A.</b> Pat Griffiths for City Council</p>		Date of Disbursement												
<p>Mailing Address 875 East 5180 South, Murray, UT 84107</p>		<table border="1"> <tr> <td>MM</td> <td>DD</td> <td>YYYY</td> </tr> <tr> <td>08</td> <td>13</td> <td>2001</td> </tr> </table>	MM	DD	YYYY	08	13	2001						
MM	DD	YYYY												
08	13	2001												
<p>City State Zip Code Political Contribution</p>		Amount of Each Disbursement This Period												
<p>Purpose of Disbursement</p>		<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>2</td> <td>5</td> <td>0.00</td> </tr> </table>										2	5	0.00
			2	5	0.00									
<p>Candidate Name Murray City Council</p>		<table border="1"> <tr> <td>0</td> <td>1</td> <td>1</td> </tr> </table>	0	1	1									
0	1	1												
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p>	<p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▾</p>	<p>Category/Type</p>												
<p>State: District:</p>	<p>Political Contribution</p>													

<p><b>B.</b> Red Cross</p>		Date of Disbursement												
<p>Mailing Address P O Box 3836, SLC, UT 84110</p>		<table border="1"> <tr> <td>MM</td> <td>DD</td> <td>YYYY</td> </tr> <tr> <td>09</td> <td>18</td> <td>2001</td> </tr> </table>	MM	DD	YYYY	09	18	2001						
MM	DD	YYYY												
09	18	2001												
<p>City State Zip Code Donation</p>		Amount of Each Disbursement This Period												
<p>Purpose of Disbursement</p>		<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>1</td> <td>0</td> <td>0.00</td> </tr> </table>										1	0	0.00
			1	0	0.00									
<p>Candidate Name</p>		<table border="1"> <tr> <td>0</td> <td>1</td> <td>1</td> </tr> </table>	0	1	1									
0	1	1												
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p>	<p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▾</p>	<p>Category/Type</p>												
<p>State: District:</p>	<p>Donation</p>													

<p><b>C.</b> Utah Education Association</p>		Date of Disbursement												
<p>Mailing Address 875 East 5180 South, Murray, Ut 84107</p>		<table border="1"> <tr> <td>MM</td> <td>DD</td> <td>YYYY</td> </tr> <tr> <td>08</td> <td>15</td> <td>2001</td> </tr> </table>	MM	DD	YYYY	08	15	2001						
MM	DD	YYYY												
08	15	2001												
<p>City State Zip Code Donation</p>		Amount of Each Disbursement This Period												
<p>Purpose of Disbursement</p>		<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>2</td> <td>5</td> <td>0.00</td> </tr> </table>										2	5	0.00
			2	5	0.00									
<p>Candidate Name</p>		<table border="1"> <tr> <td>0</td> <td>1</td> <td>2</td> </tr> </table>	0	1	2									
0	1	2												
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p>	<p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▾</p>	<p>Category/Type</p>												
<p>State: District:</p>	<p>donation</p>													

<p>SUBTOTAL of Disbursements This Page (optional) .....</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						
<p>TOTAL This Period (last page this line number only) .....</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						



**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE OF

<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)  
Lily for Congress

Full Name (Last, First, Middle Initial)

A. Utah Democrats

Mailing Address  
455 So. 300 East, SLC, UT 84111

City State Zip Code

Donation

Purpose of Disbursement

Candidate Name

0 1 1  
Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

donation

Date of Disbursement

MM / DD / YYYY  
10 / 12 / 2001

Amount of Each Disbursement this Period

1 0 0 0 0

Full Name (Last, First, Middle Initial)

B. Utahns for Choice

Mailing Address  
21 G Street, SLC, UT 84103

City State Zip Code

Donation

Purpose of Disbursement

PAC

Candidate Name

0 1 1  
Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

PAC Contribution

Date of Disbursement

MM / DD / YYYY  
08 / 04 / 2001

Amount of Each Disbursement this Period

1 0 0 0 0

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

5 5 6 0 0 0

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 1/24/02
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
GAO PREPARER	2/12/02 DATE PREPARED