

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
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2000 DEC -4 P 1:44

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>SAFEPAC</b> <b>SAFEWAY INC POLITICAL ACTION COMMITTEE</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  <b>5918 STONERIDGE MALL ROAD</b>	2. FEC IDENTIFICATION NUMBER <b>C00194084</b>
CITY, STATE and ZIP CODE <b>PLEASANTON CA, 94588-3229</b>	3. <input type="checkbox"/> 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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  |
- 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 11/7/00 in the State of CALIFORNIA

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/19/00</u> through <u>11/27/00</u>		
6. (a) Cash on Hand January 1, <del>2000</del>		\$ 105,537.94
(b) Cash on Hand at Beginning of Reporting Period	\$ 23,194.04	
(c) Total Receipts (from Line 19)	\$ 7,116.00	\$ 67,772.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 30,310.00	\$ 173,310.04
7. Total Disbursements (from Line 30)	\$ 13,000.00	\$ 156,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 17,310.04	\$ 17,310.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 950 G Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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 <b>BRIAN G. DOWLING</b>	
Signature of Treasurer <i>Brian G. Dowling</i>	Date <u>11/29/00</u>

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

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**FEC FORM 3X**  
(revised 9/93)

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

(revised 11/1/91)

NAME OF COMMITTEE <b>SAFE PAC</b>		REPORT COVERING PERIOD		
		FROM <b>10/19/00</b>	TO: <b>11/27/00</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	2,604.00	12,450.00	11(a)(i)
ii.	Unitemized	4,512.00	54,661.54	11(a)(ii)
iii.	Total (add i and ii) >	7,116.00	67,111.54	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a, ii, b and c) >			11(d)
12.	Transfers From Affiliated/Other Party Committees		660.26	12
13.	All Loans Received			13
14.	Loan Repayments Received			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.)			17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7,116.00	67,772.10	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	7,116.00	67,772.10	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share			21(a)(i)
ii.	Non-Federal Share			21(a)(ii)
b.	Other Federal Operating Expenditures			21(b)
c.	Total Operating Expenditures (add a, i, ii, and b) >			21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	13,000.00	156,000.00	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			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees			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) >	13,000.00	156,000.00	30
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	13,000.00	156,000.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans) (from line 11 d)			32
33.	Total Contribution Refunds (from line 28 d)			33
34.	Net Contributions (other than loans) (subtract line 33 from line 32)			34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from line 35) >			37

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)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steven A. Burd 5918 Stoneridge Mall Rd. Pleasanton, Ca 94588-3229	Safeway Inc.	Payroll Deduction	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 2,500.00	(62.50 weekly)
David F. Bond 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	160.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 1,600.00	(40.00 weekly)
David F. Faustman 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	160.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 1,600.00	(40.00 weekly)
Kenneth W. Oder 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 2,000.00	(50.00 weekly)
Michael C. Ross 5918 Stoneridge Mall Rd Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	0
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 1,600.00	(40.00 weekly)
Donald B. Shaw 5918 Stoneridge Mall Rd. Pleasanton, Ca 94588-3229	Safeway Inc	Payroll Deduction	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 800.00	(20.00 weekly)
Terence R Leon 5918 Stoneridge Mall Rd. Pleasanton, ca 94588-3220	Safeway Inc	Payroll Deduction	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative	Aggregate Year-to-Date > \$ 400.00	(10.00 weekly)

SUBTOTAL of Receipts This Page (optional) ..... 890.00

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

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NAME OF COMMITTEE (in Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code

Kenneth M. Shachmut  
5918 Stoneridge Mall Rd  
Pleasanton, Ca 94588-3229

Name of Employer

Safeway Inc

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

40.00

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

400.00

(10.00 weekly)

B. Full Name, Mailing Address and ZIP Code

David Weed  
5918 Stoneridge Mall Rd  
Pleasanton, Ca 94588-3229

Name of Employer

Safeway Inc

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

0

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

340.00

(10.00 weekly)

C. Full Name, Mailing Address and ZIP Code

John Gary Rhymes  
P.O. Box 52771  
Bellevue, Wa 98015

Name of Employer

Safeway Inc

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

40.00

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

400.00

(10.00 weekly)

D. Full Name, Mailing Address and ZIP Code

Randy Hoffner  
4554 Rustic Knolls  
Flagstaff, Az 86004

Name of Employer

Safeway Inc

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

40.00

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

400.00

(10.00 weekly)

E. Full Name, Mailing Address and ZIP Code

Steven R. Frisby  
2605 Lexington Terrace  
W. Linn, Or 97068

Name of Employer

Safeway Inc

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

40.00

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

400.00

(10.00 weekly)

F. Full Name, Mailing Address and ZIP Code

Gerard A. Hoffman  
14474 SE Summit Ct.  
Clackamas, Or 97015

Name of Employer

Safeway Inc

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

40.00

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

400.00

(10.00 weekly)

G. Full Name, Mailing Address and ZIP Code

Peter J Chase  
952 Reddington Ct  
Walnut Creek, Ca 94596

Name of Employer

SAFEPAC INC

Date (month, day, year)

Payroll Deduction

Amount of Each Receipt this Period

120.00

Receipt For:  Primary  General

Other (specify):

Occupation

Administrative

Aggregate Year-to-Date > \$

400.00

(10.00 weekly)

SUBTOTAL of Receipts This Page (optional)

320.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)			
SAFEPAC			
<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Rene M. Finney 22034 Castille Lane #121 Hayward, CA 94541</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY INC</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00</p> <p>(10.00 weekly)</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Lawrence V. Jackson 5918 Stoneridge Mall Rd Pleasanton, CA 94588-3229</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY INC</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00</p> <p>(10.00 weekly)</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Michael H. LeB 16 Robert Rd Orinda, CA 94563</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY INC</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 1200.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>360.00</p> <p>(30.00 weekly)</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Kathleen M. Pickering 200 S. Bayview Ave Sunnyvale, CA 94086</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY INC</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00</p> <p>(10.00 weekly)</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Jerry Tidwell 104 Tuscan Way Danville, CA 94506</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY INC</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00</p> <p>(10.00 weekly)</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Michael R. Morel 3009 Harbor Oxnard, CA 93030</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00</p> <p>(10.00 weekly)</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Donald P. D'Orazio 900 Torington Drive Las Vegas, NV 89108</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>SAFEWAY</p> <p>Occupation</p> <p>Administrative</p> <p>Aggregate Year-to-Date &gt; \$ 400.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00</p> <p>(10.00 weekly)</p>

SUBTOTAL of Receipts This Page (optional) ..... 1,080.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 4 OF 4  
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)			
SAFEPAC			
<b>A. Full Name, Mailing Address and ZIP Code</b> LOUIE E PIAZZA 5546 Beverly DR NE OLYMPIA, WA 98516	Name of Employer SAFEWAY INC	Date (month, day, year) payroll deduction	Amount of Each Receipt this Period 64.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation ADMINISTRATIVE	Aggregate Year-to-Date > \$ 250.00	(6.00 WEEKLY)
<b>B. Full Name, Mailing Address and ZIP Code</b> LESLIE A. NELSON 10615 Del Monte DR HOUSTON, TX 77042	Name of Employer SAFEWAY INC	Date (month, day, year) 10/31/00	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Administrative	Aggregate Year-to-Date > \$ 250.00	
<b>C. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
<b>D. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
<b>E. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
<b>F. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
<b>G. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) .....	314.00
TOTAL This Period (last page this line number only) .....	2,604.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

SAFEPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Susan Combs Committee PO Box 160956 Austin, TX 78716	TX Agriculture Commissioner Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/00	500.00
B. Full Name, Mailing Address and ZIP Code Todd Akin FOR Congress PO Box 31222 St. Louis, MO 63131-1222	H-2-MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/00	2,000.00
C. Full Name, Mailing Address and ZIP Code Keller FOR Congress PO Box 1453 Orlando, FL 32802-1453	H-8-FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/00	5,000.00
D. Full Name, Mailing Address and ZIP Code Cviperson FOR Congress Campaign 14129 Memorial Drive Houston, TX 77079	H-7-TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/1/00	500.00
E. Full Name, Mailing Address and ZIP Code Bill McCollum FOR US Senate 605 East Robinson ST, Suite 105 Orlando, FL 32801	S-FL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/6/00	5,000.00
F. Full Name, Mailing Address and ZIP Code LAZIO 2000 INC 230 PARK AVE EAST Annex Suite 333 New York, NY 10169-0399	H-2-NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/6/00	3,000.00
G. Full Name, Mailing Address and ZIP Code LAZIO 2000 INC 230 PARK AVE EAST Annex Suite 333 New York, NY 10169-0399	H-2-NY Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <i>last check</i>	9/13/00	3,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

13,000.00

**SUPREME COURT**  
THE SUPREME COURT OF THE STATE OF CALIFORNIA

RECEIVED FROM THE STATE TREASURER  
FOR THE MONTH OF FEBRUARY 1964  
TOTAL RECEIPTS FOR THE MONTH  
TOTAL RECEIPTS FOR THE QUARTER  
TOTAL RECEIPTS FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

**EXPENSES**  
THE SUPREME COURT OF THE STATE OF CALIFORNIA

FOR THE MONTH OF FEBRUARY 1964  
TOTAL EXPENSES FOR THE MONTH  
TOTAL EXPENSES FOR THE QUARTER  
TOTAL EXPENSES FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

RECEIVED FROM THE STATE TREASURER  
FOR THE MONTH OF FEBRUARY 1964  
TOTAL RECEIPTS FOR THE MONTH  
TOTAL RECEIPTS FOR THE QUARTER  
TOTAL RECEIPTS FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

FOR THE MONTH OF FEBRUARY 1964  
TOTAL EXPENSES FOR THE MONTH  
TOTAL EXPENSES FOR THE QUARTER  
TOTAL EXPENSES FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

RECEIVED FROM THE STATE TREASURER  
FOR THE MONTH OF FEBRUARY 1964  
TOTAL RECEIPTS FOR THE MONTH  
TOTAL RECEIPTS FOR THE QUARTER  
TOTAL RECEIPTS FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

FOR THE MONTH OF FEBRUARY 1964  
TOTAL EXPENSES FOR THE MONTH  
TOTAL EXPENSES FOR THE QUARTER  
TOTAL EXPENSES FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

RECEIVED FROM THE STATE TREASURER  
FOR THE MONTH OF FEBRUARY 1964  
TOTAL RECEIPTS FOR THE MONTH  
TOTAL RECEIPTS FOR THE QUARTER  
TOTAL RECEIPTS FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

FOR THE MONTH OF FEBRUARY 1964  
TOTAL EXPENSES FOR THE MONTH  
TOTAL EXPENSES FOR THE QUARTER  
TOTAL EXPENSES FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

RECEIVED FROM THE STATE TREASURER  
FOR THE MONTH OF FEBRUARY 1964  
TOTAL RECEIPTS FOR THE MONTH  
TOTAL RECEIPTS FOR THE QUARTER  
TOTAL RECEIPTS FOR THE YEAR

1,111.00  
3,333.00  
12,111.00

FOR THE MONTH OF FEBRUARY 1964  
TOTAL EXPENSES FOR THE MONTH  
TOTAL EXPENSES FOR THE QUARTER  
TOTAL EXPENSES FOR THE YEAR

1,111.00  
3,333.00  
12,111.00



RECONCILIATION OF SAFE PAC BANK ACCOUNT  
THIRTIETH DAY REPORT FOLLOWING GENERAL ELECTION  
ON NOVEMBER 7, 2000 IN THE STATE OF CALIFORNIA

RUN DATE: 27-Nov-00  
RUN DATE: 10:40:35 AM

\$31,694.04

BALANCE PER BANK STATEMENT - OCTOBER 31, 2000

7,116.00

PLUS: DEPOSITS NOT CREDITED BY BANK

0.00

LESS: CHARGES BY BANK NOT ON BOOKS

LESS: OUTSTANDING CHECKS

5,000.00

#1811 FLETCHER FOR CONGRESS

5,000.00

#1812 REHBERG FOR CONGRESS

2,500.00

#1823 FEINSTEIN 2000

500.00

#1829 FRIENDS OF SUSAN COMBS COMMITTEE

500.00

#1832 CULBERSON FOR CONGRESS CAMPAIGN

5,000.00

#1833 BILL MCCOLLUM FOR U.S. SENATE

3,000.00

#1834 LAZIO 2000 INC

(21,500.00)

\$17,310.04

BALANCE PER BOOKS - NOVEMBER 27, 2000

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 checked="" type="checkbox"/> First Class Mail	POSTMARKED 11/29/00
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<input type="checkbox"/> No Postmark	
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<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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