

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED
FEC MAIL ROOM

2002 FEB 19 P 3 25

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

THE DERRICK FUND

ADDRESS (number and street)

5521 HAWTHORNE PLACE NW

Check if different than previously reported. (ACC)

WASHINGTON

DC

20016-2168

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00016212

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

SC

10,3

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

SUSAN H. COCO

Signature of Treasurer

Susan H. Coco

Date

07 31 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

The Durrick Fund C00016212

Report Covering the Period:

From:

07 01 2001

To:

12 31 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)) ...	<i>0.00</i>	<i>0.00</i>
(b) Total Contribution Refunds (from Line 20(d))	<i>0.00</i>	<i>0.00</i>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	<i>0.00</i>	<i>0.00</i>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<i>413670</i>	<i>1427389</i>
(b) Total Offsets to Operating Expenditures (from Line 14)	<i>15.00</i>	<i>15.00</i>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	<i>412170</i>	<i>1428889</i>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<i>726273</i>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<i>0.00</i>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<i>0.00</i>	

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 Receipts

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

The Orrick Fund C00016212

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)

000

(ii) Unitemized

000

(iii) TOTAL of contributions from individuals

000

000

(b) Political Party Committees

000

000

(c) Other Political Committees (such as PACs)

000

000

(d) The Candidate

000

000

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

000

000

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 Line 13(a) and (b))

000

000

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

15.00

15.00

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

29,555.50

16,906.43

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

29,701.50

16,921.08

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	41,367.00	142,738.90
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	0.00	0.00
(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	0.00
21. OTHER DISBURSEMENTS	750.00	4,750.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	48,867.00	147,488.90

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	91,792.80
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	29,701.50
25. SUBTOTAL (add Line 23 and Line 24)	121,494.30
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	48,867.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	72,627.30

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)		PAGE / OF /	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input checked="" type="checkbox"/> 14
			<input type="checkbox"/> 15

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)
The Derrick Fund C00016212

A. Full Name (Last, First, Middle Initial)
Edgfield Mini Storage

Mailing Address
Post Office Box 507

City *Edgfield* State *SC* Zip Code *29824*

FEC ID number of contributing federal political committee: *C*

Name of Employer: _____ Occupation: _____

Receipt For:
 Primary General
 Other (specify) *refund*

Election Cycle-to-Date ▼

Date of Receipt
07 09 2007

Amount of Each Receipt this Period
15.00

B. Full Name (Last, First, Middle Initial): _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

FEC ID number of contributing federal political committee: *C*

Name of Employer: _____ Occupation: _____

Receipt For:
 Primary General
 Other (specify) ▼ _____

Election Cycle-to-Date ▼

Date of Receipt: _____

Amount of Each Receipt this Period: _____

C. Full Name (Last, First, Middle Initial): _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

FEC ID number of contributing federal political committee: *C*

Name of Employer: _____ Occupation: _____

Receipt For:
 Primary General
 Other (specify) ▼ _____

Election Cycle-to-Date ▼

Date of Receipt: _____

Amount of Each Receipt this Period: _____

SUBTOTAL of Receipts This Page (optional)	<i>15.00</i>
TOTAL This Period (last page this line number only)	<i>15.00</i>

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 1 OF 2
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
The Derrick Fund C00016212

A. Full Name (Last, First, Middle Initial)
Morgan Stanley
 Mailing Address
109 Westpark Drive
 City
Brentwood TN State Zip Code *37027*

Date of Receipt
 07 31 2001

Amount of Each Receipt this Period
 218.58

FEC ID number of contributing federal political committee.
 C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) *dividend*
 Election Cycle-to-Date

B. Full Name (Last, First, Middle Initial)
Morgan Stanley
 Mailing Address
109 Westpark Drive
 City
Brentwood TN State Zip Code *37027*

Date of Receipt
 08 31 2001

Amount of Each Receipt this Period
 1.89

FEC ID number of contributing federal political committee.
 C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) *dividend*
 Election Cycle-to-Date

C. Full Name (Last, First, Middle Initial)
Morgan Stanley
 Mailing Address
109 Westpark Drive
 City
Brentwood TN State Zip Code *37027*

Date of Receipt
 09 30 2001

Amount of Each Receipt this Period
 8.1

FEC ID number of contributing federal political committee.
 C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) *dividend*
 Election Cycle-to-Date

SUBTOTAL of Receipts This Page (optional) *221.28*
 TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 2

<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input checked="" type="checkbox"/> 15
------------------------------------	-------------------------------------	-------------------------------------	------------------------------------	--

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NAME OF COMMITTEE (In Full)

The Derrick Fund C000 16212

A. Full Name (Last, First, Middle Initial) *Morgan Stanley*

Mailing Address *104 Westpark Drive*

City *Brentwood* State *TN* Zip Code *37027*

FEC ID number of contributing federal political committee. *C*

Name of Employer _____ Occupation _____

Date of Receipt *12 31 2001*

Amount of Each Receipt this Period *196.61*

Receipt For:
 Primary General
 Other (specify) *dividends*

Election Cycle-to-Date

B. Full Name (Last, First, Middle Initial) *Morgan Stanley*

Mailing Address *107 Westpark Drive*

City *Brentwood* State *TN* Zip Code *37027*

FEC ID number of contributing federal political committee. *C*

Name of Employer _____ Occupation _____

Date of Receipt *09 03 2001*

Amount of Each Receipt this Period *2,537.61*

Receipt For:
 Primary General
 Other (specify) *capital gain*

Election Cycle-to-Date

C. Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. *C*

Name of Employer _____ Occupation _____

Date of Receipt _____

Amount of Each Receipt this Period _____

Receipt For:
 Primary General
 Other (specify) _____

Election Cycle-to-Date

SUBTOTAL of Receipts This Page (optional) *2,734.22*

TOTAL This Period (last page this line number only) *2,955.50*

**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 1 OF 5

17 18 19a
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

The Derrick Fund C00016212

Full Name (Last, First, Middle Initial)

A. Susan H. Coco

Date of Disbursement

07 17 2001

Mailing Address

5521 Hawthorne Place NW

City

Washington DC

State

Zip Code

20016

Amount of Each Disbursement this Period

14470

Purpose of Disbursement

Salary

001

Category/
Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Susan H. Coco

Date of Disbursement

08 09 2001

Mailing Address

5521 Hawthorne Pl. NW

City

Washington DC

State

Zip Code

20016

Amount of Each Disbursement this Period

14470

Purpose of Disbursement

Salary

001

Category/
Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Susan H. Coco

Date of Disbursement

09 05 2001

Mailing Address

5521 Hawthorne Pl. NW

City

Washington, DC

State

Zip Code

20016

Amount of Each Disbursement this Period

14470

Purpose of Disbursement

Salary

001

Category/
Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

43410

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 **4** OF **5**

17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (in Full) **The Derrick Fund C00016212**

A Full Name (Last, First, Middle Initial) **Susan H. Coco** Date of Disbursement **70' 03' 2007**

Mailing Address **5521 Hawthorne Place NW**

City **Washington** State **DC** Zip Code **20016** Amount of Each Disbursement this Period **14,470**

Purpose of Disbursement **Salary** Category/Type **001**

Candidate Name

Office Sought: House Senate President Disbursement For: Primary General Other (specify) **▼**

State: District:

B Full Name (Last, First, Middle Initial) **Susan H. Coco** Date of Disbursement **77' 07' 2007**

Mailing Address **5521 Hawthorne Pl. NW**

City **Washington** State **DC** Zip Code **20016** Amount of Each Disbursement this Period **14,470**

Purpose of Disbursement **Salary** Category/Type **001**

Candidate Name

Office Sought: House Senate President Disbursement For: Primary General Other (specify) **▼**

State: District:

C Full Name (Last, First, Middle Initial) **County Bank** Date of Disbursement **07' 17' 2007**

Mailing Address **Post Office Box 3129**

City **Greenwood** State **SC** Zip Code **29648** Amount of Each Disbursement this Period **7060**

Purpose of Disbursement **Federal employment tax** Category/Type **001**

Candidate Name

Office Sought: House Senate President Disbursement For: Primary General Other (specify) **▼**

State: District:

SUBTOTAL of Disbursements This Page (optional) **36000**

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)
 17
 18
 19a
 20a
 20b
 20c
 21
 PAGE 3 OF 5

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NAME OF COMMITTEE (In Full)
The Derrick Fund C00016212

A. Full Name (Last, First, Middle Initial)
County Bank

Mailing Address
Post Office Box 3129

City
Greenwood SC 29648

Purpose of Disbursement
federal employment tax

Candidate Name

Category/Type
 001

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

State: District:

B. Full Name (Last, First, Middle Initial)
County Bank

Mailing Address
Post Office Box 3129

City
Greenwood SC 29648

Purpose of Disbursement
federal employment tax

Candidate Name

Category/Type
 001

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

State: District:

C. Full Name (Last, First, Middle Initial)
County Bank

Mailing Address
Post Office Box 3129

City
Greenwood SC 29648

Purpose of Disbursement
insufficient funds fee

Candidate Name

Category/Type
 001

Date of Disbursement

Amount of Each Disbursement this Period

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

State: District:

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 4 OF 5

17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (in Full)
The Derrick Fund C00016212

A. Full Name (Last, First, Middle Initial)
County Bank

Mailing Address
Post Office Box 3129

City
Greenwood SC State Zip Code *29648*

Purpose of Disbursement
Federal employment tax 001 Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
70 03 2001

Amount of Each Disbursement this Period
70.60

B. Full Name (Last, First, Middle Initial)
County Bank

Mailing Address
Post Office Box 3129

City
Greenwood SC State Zip Code *29648*

Purpose of Disbursement
Federal employment tax 001 Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement
70 31 2001

Amount of Each Disbursement this Period
70.60

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement 001 Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) *141.80*

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 5 OF 5

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)
The Derrick Fund C00016212

A. Full Name (Last, First, Middle Initial)
Middleton Place Foundation

Mailing Address
Ashley River Road

City
Charleston State
SC Zip Code
29414

Purpose of Disbursement
Charitable Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
10 / 31 / 2007

Amount of Each Disbursement this Period
1,000.00

Category/Type
012

B. Full Name (Last, First, Middle Initial)
Rho Chapter - KA Order

Mailing Address
Post Office Box 2207

City
Columbus State
GA Zip Code
31901

Purpose of Disbursement
Charitable Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
09 / 05 / 2007

Amount of Each Disbursement this Period
2,000.00

Category/Type
012

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional) *3,000.00*

TOTAL This Period (last page this line number only) *4,102.50*

**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)
 17
 18
 19a
 19b
 19c
 21
 PAGE 1 OF 2

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NAME OF COMMITTEE (In Full)
The Derrick Fund C00016212

A. Full Name (Last, First, Middle Initial)
Doggett for U.S. Congress

Mailing Address
Post Office Box 5843

City
Austin, TX State *TX* Zip Code *78763*

Purpose of Disbursement
political contribution 011
 Category/Type

Candidate Name
Lloyd Doggett

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼

State: *TX* District: *10*

Date of Disbursement
 17 18 19a 19b 19c 21
07 20 2001

Amount of Each Disbursement this Period
5,000.00

B. Full Name (Last, First, Middle Initial)
Alex Sanders for the US Senate

Mailing Address
Post Office Box 11903

City
Columbia SC State *SC* Zip Code *29211*

Purpose of Disbursement
political contribution 011
 Category/Type

Candidate Name
Alex Sanders

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼

State: *SC* District:

Date of Disbursement
 17 18 19a 19b 19c 21
11 15 2001

Amount of Each Disbursement this Period
1,000.00

C. Full Name (Last, First, Middle Initial)
Friends of John Calvelli

Mailing Address

City State Zip Code

Purpose of Disbursement
check never cashed - 011
 Category/Type

Candidate Name
Noted 07-11-2001

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼

State: *NY* District:

Date of Disbursement
 17 18 19a 19b 19c 21
08 09 1999

Amount of Each Disbursement this Period
2,500.00
negative disbursement

SUBTOTAL of Disbursements This Page (optional) *1,250.00*

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 2 OF 2

17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (In Full)

The Derrick Fund C00016212

Full Name (Last, First, Middle Initial)

A. *Levin for Congress*

Date of Disbursement

03 02 2000

Mailing Address

City State Zip Code

Amount of Each Disbursement this Period

5,000.00

Purpose of Disbursement

check never cashed -

011
Category/
Type

Candidate Name

voided 07-11-2001

negative disbursement

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: *MI*

District: *12*

Full Name (Last, First, Middle Initial)

B. Mailing Address

Date of Disbursement

City State Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Mailing Address

Date of Disbursement

City State Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

7,500.00

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) 1/21/02
<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	

<i>D. Ray</i>	<i>2/19/02</i>
PREPARER	DATE PREPARED