

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

(Summary Page)

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FEC MAIL ROOM

2000 OCT 16 A 1:11

1. NAME OF COMMITTEE (In full) <b>MARTHA WALKER FOR CONGRESS</b>		2. FEC IDENTIFICATION NUMBER C00345769
ADDRESS (number and street) P. O. BOX 643	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE CHARLESTON WV 25323-0643	STATE / DISTRICT WV 2	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

## 4. TYPE OF REPORT

- April 15 Quarterly Report  Twelfth day report preceding \_\_\_\_\_ (election type) \_\_\_\_\_
- July 15 Quarterly Report election on \_\_\_\_\_ in the State of \_\_\_\_\_
- October 15 Quarterly Report  Thirtieth day report following the General Election
- January 31 Year End Report on \_\_\_\_\_ in the State of \_\_\_\_\_
- July 31 Mid-Year Report (Non-election Year Only)  Termination report

This report contains activity for  Primary election  General election  Runoff election  Special election

## SUMMARY

5. Covering period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07/01/2000 through 09/30/2000		
6. Net contributions (other than loans)		
(a) Total Contributions (other than loans) (from line 11(a))	0.00	427093.18
(b) Total Contribution Refunds (from line 20(d))	1500.00	3000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	-1500.00	424093.18
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from line 17)	1414.68	646837.45
(b) Total Offsets to Operating Expenditures (from line 14)	0.00	4092.20
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	1414.68	642745.25
8. Cash on Hand at Close of Reporting Period (from line 27)	49195.37	
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  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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  
Electronically Filed by Becky Chandler

Signature of Treasurer  
Becky Chandler, Asst. Treasurer

Date  
10/14/2000

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

FEC FORM 3

**DETAILED SUMMARY PAGE**  
**of Receipts and Disbursements**  
 (Page 2, FEC Form 3)

Name of Committee (In full) <b>MARTHA WALKER FOR CONGRESS</b>	Report Covering the Period From: 07/01/2000 To: 09/30/2000	
<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-To-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) Total of contributions from individuals	0.00	395653.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	31540.18
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	0.00	427093.18
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	0.00	20000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	20000.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	0.00	4092.20
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	148.10	899.23
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	148.10	452094.61
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES</b>	1414.85	548837.48
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	0.00	0.00
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	20000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	20000.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	0.00	1500.00
(b) Political Party Committees	1500.00	1500.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1500.00	3000.00
<b>21. OTHER DISBURSEMENTS</b>	6060.00	6000.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	8914.85	575837.48
<b>III. CASH SUMMARY</b>		
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>		57981.03
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>		148.10
<b>25. SUBTOTAL (add Line 23 and Line 24)</b>		58110.03
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>		8914.85
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b>		49195.17

**SCHEDULE A****ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER  
16

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)**  
**MARTHA WALKER FOR CONGRESS**

Full Name, Mailing Address, and ZIP Code

CITY NATIONAL BANK  
P. O. BOX 7077

CROSS LANES WV 25958

Name of Employer

Date (month,  
day, year)

08/30/2000

Amount of Each  
Receipt this Period

148.10

Interest

Occupation

Receipt For:

 Primary General Other (specify):

Aggregate Year-to-Date \$ 405.70

**SUBTOTALS** of Receipts This Page (Optional) .....

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER  
17

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**NAME OF COMMITTEE (in Full)**  
**MARTHA WALKER FOR CONGRESS**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WV DEPT. TAX & REVENUE P. O. Box 1743  CHARLESTON WV 25327	2nd qtr. WV Income Tax Withheld  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/31/2000	1042.87
AT&T P. O. BOX 900196  LOUISVILLE KY 40290-1309	Telephone Service  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/18/2000	336.00
CITY NATIONAL BANK P. O. BOX 7077  CROOK LANE WV 26300	AOL Online Service  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/18/2000	21.95

**SUBTOTALS of Disbursements This Page (Optional)** .....

**SCHEDULE B****ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER  
209

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**NAME OF COMMITTEE (in Full)**  
**MARTHA WALKER FOR CONGRESS****Full Name, Mailing Address, and ZIP Code**West Virginia Medical Political Action Committee  
Box 4166

Charleston

WV 25384

**Purpose of Disbursement**

Refund of Campaign Contribution

**Date (month,  
day, year)**

06/18/2000

**Amount of Each  
Disbursement This  
Period**

1500.00

Disbursement for:  Primary  General Other (specify):**SUBTOTALS of Disbursements This Page (Optional)** .....

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21

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**NAME OF COMMITTEE (In Full)  
MARTHA WALKER FOR CONGRESS**

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jordan for Congress P. O. Box 21151  Louisville KY 40221	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/16/2000	1000.00
Linda Chapin for U.S. Congress P. O. Box 952  Orlando FL 32802	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/16/2000	1000.00
Betty McCollum McCollum for Congress 1621 University Avenue, West Suite 25-192 St. Paul MN 55104	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/18/2000	1000.00
Rebecca Yanisch for U.S. Senate P. O. Box 580500  Minneapolis MN 55456	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/18/2000	1000.00
Kate Coyne-McCoy for Congress P. O. Box 6280  Cranston RI 02920	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/18/2000	1000.00
Susan Davis for Congress P. O. Box 84049  San Diego CA 92138	Campaign Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/18/2000	1000.00

**SUBTOTALS of Disbursements This Page (Optional)** .....

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.

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J.G. PREPARED	10-16-00 DATE PREPARED