

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

(Summary Page)

1 / 16  
03/29/2001 13 : 59

<b>1. NAME OF COMMITTEE (in full)</b> <b>TERRELL FOR CONGRESS</b>		<b>2. FEC IDENTIFICATION NUMBER</b> C00364141
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 555 S. Flower Street #4550		
<b>CITY, STATE, and ZIP CODE</b> Los Angeles CA 90071	<b>STATE / DISTRICT</b> /	<b>3. IS THIS REPORT AN AMENDMENT?</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

## 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input checked="" type="checkbox"/> Twelfth day report preceding	Primary
		(election type)
<input type="checkbox"/> July 15 Quarterly Report	election on	04/10/2001 in the State of CA
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election	
<input type="checkbox"/> January 31 Year End Report	on	_____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> 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
01/01/2001 through 03/21/2001		
<b>6. Net contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from line 11(a))	19631.00	19631.00
(b) Total Contribution Refunds (from line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	19631.00	19631.00
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from line 17)	90782.44	90782.44
(b) Total Offsets to Operating Expenditures (from line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	90782.44	90782.44
8. Cash on Hand at Close of Reporting Period (from line 27)	1348.56	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
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)	72500.00	

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 Renita L. Smith**

Signature of Treasurer

Date  
 03/29/2001

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 3**  
(revised 4/87)

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

Name of Committee (In Full) TERRELL FOR CONGRESS	Report Covering the Period From: 01/01/2001 To: 03/21/2001	
<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-To-Date</b>
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees .....		
(i) Itemized (use Schedule A) .....	16050.00	
(ii) Unitemized .....	2214.00	
(iii) Total of contributions from individuals .....	18264.00	18264.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) The Candidate .....	1367.00	1367.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	19631.00	19631.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate .....	72500.00	72500.00
(b) All Other Loans .....	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b)) .....	72500.00	72500.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) .....	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) .....	92131.00	92131.00
<b>II. DISBURSEMENTS</b>		
17. OPERATING EXPENDITURES .....	90782.44	90782.44
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 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 20(a), (b) and (c)) .....	0.00	0.00
21. OTHER DISBURSEMENTS .....	0.00	0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) .....	90782.44	90782.44
<b>III. CASH SUMMARY</b>		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD .....	0.00	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) .....	92131.00	
25. SUBTOTAL (add Line 23 and Line 24) .....	92131.00	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) .....	90782.44	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	1348.56	

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 16</b>
			<b>FOR LINE NUMBER 11A1</b>

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**NAME OF COMMITTEE (In Full)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Clara Shomer  834 Longwood Avenue  Los Angeles CA 90005 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Shomex Productions	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1000.00
	Occupation Executive	Aggregate Year-to-Date > \$ 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lewis Shomer  834 Longwood Avenue  Los Angeles CA 90005 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Shomex Productions	Date (month, day, year) 02/16/2001	Amount of Each Receipt this Period 1000.00
	Occupation Executive	Aggregate Year-to-Date > \$ 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Shirley J. Bernesine  575 E. Cheriton Drive  Carson CA 90746 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer College Student	Date (month, day, year) 02/20/2001	Amount of Each Receipt this Period 250.00
	Occupation College Student	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lugean Brooks  1988 Santa Ana Boulevard  Los Angeles CA 90059 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LAC/US Medical Center	Date (month, day, year) 02/20/2001	Amount of Each Receipt this Period 250.00
	Occupation Data Manager	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Nick Broomfield  152 Wadsworth Avenue  Santa Monica CA 90405 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer CH4 Ryland	Date (month, day, year) 02/20/2001	Amount of Each Receipt this Period 1000.00
	Occupation Film Producer	Aggregate Year-to-Date > \$ 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Bradley C. Gage  23002 Victory Boulevard  Woodland Hills CA 91367 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Goldberg & Gage	Date (month, day, year) 02/20/2001	Amount of Each Receipt this Period 1000.00
	Occupation Attorney	Aggregate Year-to-Date > \$ 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Sanford M. Gage  11755 Wilshire Boulevard #2150  Los Angeles CA 90025 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Law Offices of Sanford M. Gage	Date (month, day, year) 02/20/2001	Amount of Each Receipt this Period 500.00
	Occupation Attorney	Aggregate Year-to-Date > \$ 500.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>4 / 16</b>
			<b>FOR LINE NUMBER 11A1</b>

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**NAME OF COMMITTEE (In Full)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Mitchell Kaplan  2025 Grace Avenue  Los Angeles CA 90068  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> The Kaplan - Stahler - Gu- mer Agency	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  500.00
	<b>Occupation</b> Literary Agent	<b>Aggregate Year-to-Date</b> > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Clara B. Sparks  5651 S. Arlington Avenue  Los Angeles CA 90043  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Retired	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  250.00
	<b>Occupation</b> Retired	<b>Aggregate Year-to-Date</b> > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Clara B. Sparks  5851 S. Arlington Avenue  Los Angeles CA 90043  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Retired	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  250.00
	<b>Occupation</b> Retired	<b>Aggregate Year-to-Date</b> > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Rhonda C. Sparks-Cox  3605 Kensley Drive  Inglewood CA 90305  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> LA Unified School District	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  250.00
	<b>Occupation</b> Teacher	<b>Aggregate Year-to-Date</b> > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Elliot Stahler  8363 Wilshire Boulevard  Beverly Hills CA 90211  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> The Kaplan - Stahler - Gu- mer Agency	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  500.00
	<b>Occupation</b> Literary Agent	<b>Aggregate Year-to-Date</b> > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Daphne F. Terrell  1613 Ximeno Avenue #125  Long Beach CA 90804  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> LA County Sheriff Departm- ent	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  250.00
	<b>Occupation</b> Deputy Sheriff Trainee	<b>Aggregate Year-to-Date</b> > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Deborah Terrell  12247 Virginia Avenue  Lynwood CA 90262  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Los Angeles County	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Receipt this Period</b>  1000.00
	<b>Occupation</b> Data Systems Coordinator	<b>Aggregate Year-to-Date</b> > \$ 1000.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 16</b>
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**NAME OF COMMITTEE (In Full)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Arthur Flaster  8383 Wilshire Boulevard #258  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer HRN Services Inc.	Date (month, day, year) 02/22/2001	Amount of Each Receipt this Period  500.00
	Occupation Business Executive	Aggregate Year-to-Date > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Peter B. Johnson  3111 Fourth Street #420  Santa Monica CA 90405 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LA Unified School District	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period  250.00
	Occupation Educator	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ihsan U. Majid  P.O. Box 2225  Rolling Hills CA 90274 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Investor	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period  500.00
	Occupation Self-Employed, Same	Aggregate Year-to-Date > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Matthew Matern  318 Calle De Arboles  Redondo Beach CA 90277 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Rastegar & Matern	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period  250.00
	Occupation Attorney	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Hyginus O. Mmaje  646 W. 23rd Street #A  San Pedro CA 90731 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer City of Los Angeles	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period  250.00
	Occupation Manager	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Douglas W. Perman  2929 W. 150th Street #121  Redondo Beach CA 90276 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Rastegar & Matern	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period  250.00
	Occupation Attorney	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Farzad Rastegar  3025 Elvado Drive  Los Angeles CA 90049 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Rastegar & Matern	Date (month, day, year) 02/27/2001	Amount of Each Receipt this Period  250.00
	Occupation Attorney	Aggregate Year-to-Date > \$ 250.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>6 / 16</b>
			FOR LINE NUMBER <b>11A1</b>

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**NAME OF COMMITTEE (In Full)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Francis Iwekaogwu  6372 Chipola Court  Chino CA 91710  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b>  <b>Occupation Requested</b>  Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 02/28/2001	<b>Amount of Each Receipt this Period</b> 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Marian Iwekaogwu  6372 Chipola Court  Chino CA 91710  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b>  <b>Occupation Requested</b>  Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 02/28/2001	<b>Amount of Each Receipt this Period</b> 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Steven Lee Stinnat  5620 Yolanda Avenue #111  Terzera CA 91356  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b> Mystic Daze  <b>Occupation Requested</b> Illustrator  Aggregate Year-to-Date > \$ 250.00	<b>Date (month, day, year)</b> 03/02/2001	<b>Amount of Each Receipt this Period</b> 250.00
<b>Full Name, Mailing Address, and ZIP Code</b> D.D. Chatterjee  315 S. Harvard Boulevard #204  Los Angeles CA 90020  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b> Mazzetti & Associates  <b>Occupation Requested</b> Electrical Engineer  Aggregate Year-to-Date > \$ 250.00	<b>Date (month, day, year)</b> 03/13/2001	<b>Amount of Each Receipt this Period</b> 250.00
<b>Full Name, Mailing Address, and ZIP Code</b> Marian Iwekaogwu  6372 Chipola Court  Chino CA 91710  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b>  <b>Occupation Requested</b>  Aggregate Year-to-Date > \$ 1500.00	<b>Date (month, day, year)</b> 03/14/2001	<b>Amount of Each Receipt this Period</b> 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Gullixson, Gullixson & Kennedy LLP 6583 Wilshire Boulevard Suite 1030 Beverly Hills CA 90211  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b>  <b>Occupation Requested</b>  Aggregate Year-to-Date > \$ 300.00	<b>Date (month, day, year)</b> 03/15/2001 Attribution does not reach reporting thresholds	<b>Amount of Each Receipt this Period</b> 500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Gloria Moore  938 W. 138th Street  Compton CA 90222  Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer Requested</b> Retired  <b>Occupation Requested</b> Retired  Aggregate Year-to-Date > \$ 1000.00	<b>Date (month, day, year)</b> 03/15/2001	<b>Amount of Each Receipt this Period</b> 1000.00
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>7 / 16</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>11A1</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>TERRELL FOR CONGRESS</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Michele Moore  938 W. 138th Street  Compton CA 90222	<b>Name of Employer</b> The Home Depot	<b>Date (month, day, year)</b> 03/15/2001	<b>Amount of Each Receipt this Period</b> 1000.00	
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Manager	<b>Aggregate Year-to-Date</b> > 5    1000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Marcia A. Ricard  5615 Arch Crest Drive  Los Angeles CA 90043	<b>Name of Employer</b> Law offices of Leo J. Terrell	<b>Date (month, day, year)</b> 03/15/2001	<b>Amount of Each Receipt this Period</b> 500.00	
<b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> Paralegal	<b>Aggregate Year-to-Date</b> > 5    500.00		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>16050.00</b>

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>8 / 16</b>
			FOR LINE NUMBER <b>110</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>TERRELL FOR CONGRESS</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211	<b>Name of Employer</b> Law Offices of Leo J. Terrell  <b>Occupation</b> Attorney	<b>Date (month, day, year)</b> 02/12/2001  Non-Monetary	<b>Amount of Each Receipt This Period</b> 1367.00  Candidate Filing Fee
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> 5    1367.00		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>1367.00</b>



<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>9 / 16</b>
			FOR LINE NUMBER <b>13A</b>

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**NAME OF COMMITTEE (In Full)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 01/19/2001	<b>Amount of Each Receipt this Period</b> 1500.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 1500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 01/22/2001	<b>Amount of Each Receipt this Period</b> 5000.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 6500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 01/26/2001	<b>Amount of Each Receipt this Period</b> 2000.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 28500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 02/08/2001	<b>Amount of Each Receipt this Period</b> 8000.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 34500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 02/28/2001	<b>Amount of Each Receipt this Period</b> 4000.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 38500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 03/05/2001	<b>Amount of Each Receipt this Period</b> 29000.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 67500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell  8383 Wilshire Boulevard #920  Beverly Hills CA 90211 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Law Offices of Leo J. Terrell	<b>Date (month, day, year)</b> 03/15/2001	<b>Amount of Each Receipt this Period</b> 5000.00
	<b>Occupation</b> Attorney		
	<b>Aggregate Year-to-Date</b> > \$ 72500.00		

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

**TOTALS** This Period (last page this line number only) ..... **72500.00**

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>10 / 16</b>
			FOR LINE NUMBER 17

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)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Campaign Finance Management Services 555 S. Flower Street Suite 4550 Los Angeles CA 90071	<b>Purpose of Disbursement</b> Treasury & Reporting Services  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/22/2001	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Tim Mock 2914 w. 166th Street Torrance CA 90504	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/23/2001	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> COGS Signs 11343 Stewart Street El Monte AL 91731	<b>Purpose of Disbursement</b> Lawn Signs  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/25/2001	<b>Amount of Each Disbursement This Period</b> 2200.00
<b>Full Name, Mailing Address, and ZIP Code</b> Gene Bregman & Associates #6 Third Street Suite 328 San Francisco CA 94103	<b>Purpose of Disbursement</b> Polling  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/30/2001	<b>Amount of Each Disbursement This Period</b> 15500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Raddison Hotel 6161 Centinella Avenue Los Angeles CA 90230	<b>Purpose of Disbursement</b> Fundraising Event venue  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 01/30/2001	<b>Amount of Each Disbursement This Period</b> 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Lambert Adouki 421 W. 33rd Street #206 Los Angeles CA 90806	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/05/2001	<b>Amount of Each Disbursement This Period</b> 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> COGS Signs 11343 Stewart Street El Monte AL 91731	<b>Purpose of Disbursement</b> Lawn Signs  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/05/2001	<b>Amount of Each Disbursement This Period</b> 2255.00
<b>Full Name, Mailing Address, and ZIP Code</b> Leo J. Terrell 8383 Wilshire Boulevard #920 Beverly Hills CA 90211	<b>Purpose of Disbursement</b> InKind received for candidate filing fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/12/2001	<b>Amount of Each Disbursement This Period</b> 1367.00
<b>Full Name, Mailing Address, and ZIP Code</b> Mor Washington 4355 W. Adams Boulevard Los Angeles CA 90016	<b>Purpose of Disbursement</b> Graphic Design of posters  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/15/2001	<b>Amount of Each Disbursement This Period</b> 1000.00

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

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>11 / 16</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 17
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>TERRELL FOR CONGRESS</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Campaign Finance Management Services 555 S. Flower Street Suite 4550 Los Angeles CA 90071	<b>Purpose of Disbursement</b> Treasury and Reporting Fees  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/16/2001	<b>Amount of Each Disbursement This Period</b> 1300.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Pacific Bel 666 Folsom Street #1123 San Francisco CA 94107	<b>Purpose of Disbursement</b> Phones  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/20/2001	<b>Amount of Each Disbursement This Period</b> 1154.34	
<b>Full Name, Mailing Address, and ZIP Code</b> Raddison Hotel 6161 Centinella Avenue Los Angeles CA 90230	<b>Purpose of Disbursement</b> Fundraising Event venue  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/21/2001	<b>Amount of Each Disbursement This Period</b> 1500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Ron Muldrow 3544 S. Muirfield Road Los Angeles CA 90016	<b>Purpose of Disbursement</b> Band for event  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/23/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Raddison Hotel 6161 Centinella Avenue Los Angeles CA 90230	<b>Purpose of Disbursement</b> Fundraising Event venue  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/23/2001	<b>Amount of Each Disbursement This Period</b> 900.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lambert Adouki 421 W. 33rd Street #206 Los Angeles CA 90806	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/27/2001	<b>Amount of Each Disbursement This Period</b> 1500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Jim Byard 19305 Pricetown Avenue Carson CA 90746	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/27/2001	<b>Amount of Each Disbursement This Period</b> 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Gail O'Neill 11771 Montara Avenue #207 Los Angeles CA 90049	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/27/2001	<b>Amount of Each Disbursement This Period</b> 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Political Data Inc. 825 S. Victory Boulevard Burbank CA 91502	<b>Purpose of Disbursement</b> Walk and Phone Lists  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/27/2001	<b>Amount of Each Disbursement This Period</b> 1604.96	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>12 / 16</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 17
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>TERRELL FOR CONGRESS</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Mustafa Sesay  2205 Farrell Avenue #114  Redondo Beach CA 90278	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/27/2001	<b>Amount of Each Disbursement This Period</b> 2300.00	
<b>Full Name, Mailing Address, and ZIP Code</b> US Postmaster  Bulk Mail Unit 560  Inglewood CA 90311	<b>Purpose of Disbursement</b> Postage  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/27/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Jim McBeth  5444 Crenshaw Boulevard  Los Angeles CA 90043	<b>Purpose of Disbursement</b> Rent for headquarters  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/28/2001	<b>Amount of Each Disbursement This Period</b> 4550.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Morl Washington  4355 W. Adams Boulevard  Los Angeles CA 90018	<b>Purpose of Disbursement</b> Graphics for signs  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 02/28/2001	<b>Amount of Each Disbursement This Period</b> 2136.00	
<b>Full Name, Mailing Address, and ZIP Code</b> PG Printing & Graphics  3609 Fourth Avenue  San Diego CA 92103	<b>Purpose of Disbursement</b> Direct Mail  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/05/2001	<b>Amount of Each Disbursement This Period</b> 25322.60	
<b>Full Name, Mailing Address, and ZIP Code</b> DF Advertisement & Promotions  1501 Daisy Avenue  Long Beach CA 90813	<b>Purpose of Disbursement</b> Advertising  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/07/2001	<b>Amount of Each Disbursement This Period</b> 2926.00	
<b>Full Name, Mailing Address, and ZIP Code</b> KJLH  161 N. La Brea Avenue  Inglewood CA 90301	<b>Purpose of Disbursement</b> Radio Advertising  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/09/2001	<b>Amount of Each Disbursement This Period</b> 892.50	
<b>Full Name, Mailing Address, and ZIP Code</b> Mustafa Sesay  2205 Farrell Avenue #114  Redondo Beach CA 90278	<b>Purpose of Disbursement</b> Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/09/2001	<b>Amount of Each Disbursement This Period</b> 400.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Gregory Wilson  8650 Culana Avenue #C-2065  Playa del Rey CA 90293	<b>Purpose of Disbursement</b> Reimbursements  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/13/2001	<b>Amount of Each Disbursement This Period</b> 416.44	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>13 / 16</b>
			FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**  
**TERRELL FOR CONGRESS**

<b>Full Name, Mailing Address, and ZIP Code</b> Lambert Adouki  421 W. 33rd Street #206  Los Angeles CA 90806	Purpose of Disbursement Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Jim Byard  19305 Pricetown Avenue  Carson CA 90746	Purpose of Disbursement Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> DF Advertisement & Promotions  1501 Daisy Avenue  Long Beach CA 90813	Purpose of Disbursement Advertising  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1771.00
<b>Full Name, Mailing Address, and ZIP Code</b> DF Advertisement & Promotions  1501 Daisy Avenue  Long Beach CA 90813	Purpose of Disbursement Advertising  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 195.00
<b>Full Name, Mailing Address, and ZIP Code</b> No Guns  10910 Larch Avenue  Lennox CA 90304	Purpose of Disbursement Direct mail advertising  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Gail O'Neill  11771 Morlana Avenue #207  Los Angeles CA 90049	Purpose of Disbursement Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> Mustafa Sesay  2205 Farrell Avenue #114  Redondo Beach CA 90276	Purpose of Disbursement Consulting Fee  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1375.00
<b>Full Name, Mailing Address, and ZIP Code</b> Unity One  4706 Lomita Street #5  Los Angeles CA 90019	Purpose of Disbursement Direct mail advertising  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/15/2001	Amount of Each Disbursement This Period 1500.00
<b>Full Name, Mailing Address, and ZIP Code</b> Campaign Finance Management Services  555 S. Flower Street Suite 4550 Los Angeles CA 90071	Purpose of Disbursement Treasury & Reporting Fees  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 03/16/2001	Amount of Each Disbursement This Period 1241.95

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

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>14 / 16</b>
			FOR LINE NUMBER 17
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<b>NAME OF COMMITTEE (In Full)</b> <b>TERRELL FOR CONGRESS</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> Campaign Finance Management Services 555 S. Flower Street Suite 4550 Los Angeles CA 90071	<b>Purpose of Disbursement</b> Client cost advance - Messenger Service  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 03/19/2001	<b>Amount of Each Disbursement This Period</b> 80.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>90387.78</b>

<b>SCHEDULE C</b> (Revised 3/80)		<b>LOANS</b>		<b>15 / 16</b>  Use separate schedule(s) for each numbered line  <b>FOR LINE NUMBER</b> <b>10</b>
<b>NAME OF COMMITTEE (in Full)</b> <b>TERRELL FOR CONGRESS</b>				
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8383 Wilshire Boulevard #920  Beverly Hills CA 90211		Original Amount of Loan  1500.00  <b>REF-ID : SC/10.50</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  1500.00
Election : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		TERMS : Date incurred: 01/19/2001 Date Due: Interest Rate(%) = <input type="checkbox"/> Secured		
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8383 Wilshire Boulevard #920  Beverly Hills CA 90211		Original Amount of Loan  5000.00  <b>REF-ID : SC/10.49</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  5000.00
Election : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		TERMS : Date incurred: 01/22/2001 Date Due: Interest Rate(%) = <input type="checkbox"/> Secured		
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8383 Wilshire Boulevard #920  Beverly Hills CA 90211		Original Amount of Loan  20000.00  <b>REF-ID : SC/10.48</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  20000.00
Election : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		TERMS : Date incurred: 01/26/2001 Date Due: Interest Rate(%) = <input type="checkbox"/> Secured		
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8383 Wilshire Boulevard #920  Beverly Hills CA 90211		Original Amount of Loan  8000.00  <b>REF-ID : SC/10.47</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  8000.00
Election : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		TERMS : Date incurred: 02/08/2001 Date Due: Interest Rate(%) = <input type="checkbox"/> Secured		
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8383 Wilshire Boulevard #920  Beverly Hills CA 90211		Original Amount of Loan  4000.00  <b>REF-ID : SC/10.116</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  4000.00
Election : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		TERMS : Date incurred: 02/28/2001 Date Due: Interest Rate(%) = <input type="checkbox"/> Secured		
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8383 Wilshire Boulevard #920  Beverly Hills CA 90211		Original Amount of Loan  29000.00  <b>REF-ID : SC/10.127</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  29000.00
Election : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		TERMS : Date incurred: 03/05/2001 Date Due: Interest Rate(%) = <input type="checkbox"/> Secured		
<b>SUBTOTALS</b> This Period This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary				

<b>SCHEDULE C</b> (Revised 3/80)	<b>LOANS</b>	Use separate schedule(s) for each numbered line	<b>16 / 16</b>  FOR LINE NUMBER <b>10</b>
<b>NAME OF COMMITTEE (in Full)</b> <b>TERRELL FOR CONGRESS</b>			
Full Name, Mailing Address, and ZIP Code of Loan Source Leo J. Terrell 8363 Wilshire Boulevard #920  Beverly Hills CA 90211	Original Amount of Loan  5000.00  <b>REF-ID : SC/10.137</b>	Cumulative Payment to Date  0.00	Balance Outstanding at Close of This Period  5000.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :			
TERMS: Date incurred: 03/15/2001      Date Due:      Interest Rate(%) = <input type="checkbox"/> Secured			
Empty space for detailed loan information			
<b>SUBTOTALS</b> This Period This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>72500.00</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary			