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Vermont Republican Party

July 16, 2001

Alice Kang
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Dear Alice,

Pursuant to your letter of June 6, 2001, I have made the following changes to the Vermont Republican Federal Election Committee *Year End Report*:

a) I have revised the Report of Receipts and Disbursements Summary and Detailed Summary Pages to be consistent with FEC Form 3X, Revised 1/01. Within the new pages, I have made the changes requested in your June 6th letter.
b) On Schedule H4 I have listed the full name, mailing address, and zip code for all parties. I have also given more specific details regarding the nature of the disbursement.
c) On Schedule H4 I have corrected the "Event Year-to-Date" totals.
d) I have appended Schedule D "Debts and Obligations" and reported the correct total on Line 10, Column A of the Summary Page.

If you have further questions, please do not hesitate to reach me directly.

Thank you for your assistance.

Sincerely,

Neale F. Lunderville
Executive Director

Box 70
Montpelier, Vermont 05601
Phone: 802-223-3411

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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2001 JUL 18 P 3:23

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

VERMONT REPUBLICAN FEDERAL ELECTION COMMITTEE

ADDRESS (number and street) ▼

100 STATE STREET

Check if different than previously reported. (ACC)

PO BOX 70

MONTPELIER — VT — 05601-0070

CITY ▲ — STATE ▲ — ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00035618

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

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) Monthly Report Due On:

☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ____ In the State of ____

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ____ In the State of ____

5. Covering Period 11 28 2000 through 12 31 2000

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 JANE B. WOODRUFF

Signature of Treasurer Jane B Woodruff Date 07 16 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.

Office Use Only

FEC FORM 3X (Revised 1/01)

FE3N01.PDF

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

VERMONT REPUBLICAN FEDERAL ELECTION COMMITTEE

Report Covering the Period: From: 11 28 2000 To: 12 31 2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2000		395243
(b) Cash on Hand at Beginning of Reporting Period	16700	
(c) Total Receipts (from Line 19)	126510	323814.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	128310	327767.12
7. Total Disbursements (from Line 30)	127177	327257.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4133	4133
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	600	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	620000	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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 3X (Revised 1/01)

Write or Type Committee Name

VERMONT REPUBLICAN FEDERAL ELECTION COMMITTEE

Report Covering the Period: From: 1 / 28 / 2000 To: 12 / 31 / 2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	265,000	204,534.53
(ii) Unitemized	280,200	000
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	545,200	200,000
(b) Political Party Committees	000	206,534.53
(c) Other Political Committees (such as PACs)	000	
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	545,200	
12. Transfers From Affiliated/Other Party Committees	000	22,860.00
13. All Loans Received	000	000
14. Loan Repayments Received	000	000
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 38, page 4)	000	000
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	000	000
17. Other Federal Receipts (Dividends, Interest, etc.)	57.01	25,954.49
18. Transfers from Nonfederal Account for Joint Activity	7,147.02	89,039.67
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	12,656.10	323,814.69
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	5,509.08	234,775.02

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	28,111.99	102,745.77
(ii) Non-Federal Share	99,669.78	218,740.02
(b) Other Federal Operating Expenditures	0.00	4,000.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	127,781.77	321,525.79
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	750.00
(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 28(a), (b), and (c)) ▶	0.00	750.00
29. Other Disbursements	0.00	5,450.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	127,781.77	327,725.79
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	28,111.99	108,985.77

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	5,452.00	206,534.53
33. Total Contribution Refunds (from Line 28(d))	0.00	750.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5,452.00	205,784.53
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	28,111.99	102,785.77
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	28,111.99	102,785.77

SCHEDULE D (FEC Form 3X)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
VERMONT REPUBLICAN FEDERAL ELECTION COMMITTEE

A. Full Name (Last, First, Middle Initial) of Debtor or ~~Creditor~~
VERMONT REPUBLICAN STATE COMMITTEE

Mailing Address
100 State Street, Suite #2, P.O. Box 70

City: Montpelier State: VT Zip Code: 05601-0070

Nature of Debt (Purpose):
Funds owed for repayment of allocated disbursements that are non-allocable.

Outstanding Balance Beginning This Period: 620000.

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 620000

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) ▶	620000
2) TOTALS This Period (last page this line number only) ▶	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	620000
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Vermont Republican Federal Election Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ ..... %

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ ..... %

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	—
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 22 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Vermont Republican Federal Election Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Newly Elected Republican Legislators Luncheon DECO ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	80%	20%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE

Vermont Republican Federal Election Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Account

DATE OF RECEIPT 12/8/00

$ 3,723.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,723.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Account

DATE OF RECEIPT 12/20/00

$ 3,423.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,423.32		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	7,147.02			7,147.02
TOTAL THIS PERIOD	7,147.02			7,147.02

SCHEDULE A ITEMIZED RECEIPTS Page 1 of 1
Contributions from the Candidate For line number: 11(d)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Vermont Republican State Committee C00035618

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffords For Vermont Committee P. O. Box 246 Montpelier, VT 05601		12/06/00	$50.00
Receipt for: P	Aggregate ytd >	$50.00	

SUBTOTAL of Receipts This Page $50.00
TOTAL This Period $50.00

SCHEDULE A ITEMIZED RECEIPTS Page 1 of 2
Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Vermont Republican State Committee C00035618

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lola Aiken 6 Loomis Street Montpelier, VT 05602	Retired	12/04/00	$250.00
Receipt for: P	Aggregate ytd >	$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Luther F. Hackett P.O. Box 2127 So. Burlington, VT 05403	Hackett Valine & President	11/28/00 12/07/00	$250.00 $100.00
Receipt for: P	Aggregate ytd >	$350.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William R. Hauke Jr. 9950 S. Ocean Drive #703 Jensen Beach, FL 34957	Hauke Building Supply self-employed	12/01/00	$250.00
Receipt for: P	Aggregate ytd >	$250.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frederick Riehl P. O. Box 893 Allen Family Road Quechee, VT 05059-0893	G.W. Plastics businessman	11/29/00	$250.00
Receipt for: P	Aggregate ytd >	$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George H. Schneeberger 224 Staver Road P. O. Box 204 Marlboro, VT 05344	G.S. Precision, Inc. Executive	12/05/00	$250.00
Receipt for: P	Aggregate ytd >	$250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara W. Snelling 4092 Harbor Road Shelburne, VT 05482	Wiswall Hill Inc. President	12/01/00	$250.00
Receipt for: P	Aggregate ytd >	$250.00	

SUBTOTAL of Receipts This Page	$1600.00
TOTAL This Period	$1600.00

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Vermont Republican State Committee C00035618

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey A. Nelson 1357 Vermont Route 17 East Addison, VT 05491-8626	Pioneer Environmental Hydrogeologist	12/01/00	$250.00
Receipt for: P	Aggregate ytd > $250.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Birgitta I. Sutter 453 E. Putnam Ave. Apt 1E Cos Cob, CT 06807-2507	Credit Research & Bond Broker	11/29/00	$250.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mariano & Elyane Lombardy MD 10 Hamilton Road Short Hills, NJ 07078-1407	Daiichi Pharmaceotical M.D.	12/27/00	$300.00
Receipt for: P	Aggregate ytd > $300.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Sartore 1 Adams Landing Road Ext Grand Isle, VT 05458	Self Employed Attorney	12/12/00	$250.00
Receipt for: P	Aggregate ytd > $250.00		

SUBTOTAL of Receipts This Page	$1050.00
TOTAL This Period	$2650.00

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 2

NAME OF COMMITTEE: Vermont Republican Federal Election Committee (C00035618)

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Plaza 100 State St. Montpelier, VT 05602	Rent	12/1/00	$899.00	$197.78	$701.22
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $260,207.73 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minuteman Press 10 State St. Montpelier, VT 05602	Misc Office Exp Board Stationery	12/7/00	$17.44	$3.84	$13.60
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $260,825.17 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rutland Herald PO Box. 668 Rutland, VT 05702	Misc Office Exp Newspaper Subscription	12/8/00	$52.65	$11.58	$41.07
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $260,877.82 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chittenden Bank 112 State St. Montpelier, VT 05602	Salary & Payroll Ta 941 4th Qtr.	12/8/00	$1,542.04	$339.25	$1,202.79
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $262,419.86 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peter J. Abbarno PO Box 105 So. Barre, VT 05670	Salary & Payroll	12/8/00	$1,084.01	$238.48	$845.53
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $263,503.87 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$3,595.14	$790.93	$2,804.21

NAME OF COMMITTEE: Vermont Republican Federal Election Committee (C00035618)

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leslie L. Babic 41 Merchant St. Apt. 1 Barre, VT 05461	Salary & Payroll	12/8/00	$753.98	$165.88	$588.10
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $264,257.85 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FedEx 942 S. Shady Grove Rd. Memphis, TN 38120	Postage	12/8/00	$470.34	$103.47	$366.87
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $264,728.19 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The World 403 us Route 302 Barre, VT 05641	Misc Office Exp Newspaper Inserts	12/8/00	$1,375.00	$302.50	$1,072.50
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $266,103.19 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Plaza 100 State St Montpelier, VT 05602	Misc Office Exp Space Rental for meeting	12/8/00	$211.59	$46.55	$165.04
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $266,314.78 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Boxes ETC. 45 State St. Montpelier, VT 05602	Misc Office Exp Tally Boards for election night	12/8/00	$48.00	$10.56	$37.44
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $266,362.78 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peter J. Abbarno PO Box 105 So. Barre, VT 05670	Mileage; R&M; oth	12/8/00	$62.28	$13.70	$48.58
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $266,425.06 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$2,921.19	$642.66	$2,278.53

NAME OF COMMITTEE: Vermont Republican Federal Election Committee (COO035618)

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
De Lage Landen Financial Services PO Box 41601 Philadelphia, PA 19101-1601	Equip & Contracts	12/8/00	$221.63	$48.76	$172.87
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 266,646.66 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 87 State St Montpelier, VT 05602	Postage	12/15/00	$200.00	$44.00	$156.00
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 266,846.09 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peter J. Abbarno PO Box 105 So. Barre, VT 05670	Salary & Payroll	12/21/00	$1,084.01	$238.48	$845.53
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 267,930.70 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leslie L. Babic 41 Merchant St. Apt. 1 Barre, VT 05641	Salary & Payroll	12/21/00	$753.98	$165.88	$588.10
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 268,684.68 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peter J. Abbarno PO Box 105 So. Barre, VT 05641	Mileage; R&M; oth	12/21/00	$54.25	$11.94	$42.32
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 268,738.93 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sover.Net PO Box 495 Bellows Falls, VT 05101	Equip & Contracts Internet Service	12/21/00	$50.00	$11.00	$39.00
CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 268,788.93 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$2,363.87	$520.05	$1,843.82

NAME OF COMMITTEE: Vermont Republican Federal Election Committee (COO035618)

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Proforma PO Box 640814 Cincinnati, OH 45264	Campaigns Newspaper Inserts	12/21/00	$1,495.67	$329.05	$1,166.62
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $270,284.60 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. Brown & Sons M-20 Jefferson St. Barre, VT 05641	Printing	12/21/00	$923.90	$203.26	$720.64
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $271,208.50 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey Pascoe 62 East Terrace So. Burlington, VT 05403	Contractual Exp Webmaster for site	12/21/00	$320.00	$70.40	$249.60
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $271,528.50 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross & Blue Shield Of VT PO BOX 186 Montpelier, VT 05601	Health Insurance	12/21/00	$548.00	$120.56	$427.44
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $272,076.50 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Connie Nicholas 214 14th Street Condo, ND 58324	Gift fund for chair/co-chair	12/8/00	$100.00	$22.00	$78.00
CATEGORY: [X] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $272,176.50 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$3,387.57	$745.27	$2642.30

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 2

NAME OF COMMITTEE: Vermont Republican Federal Election Committee (COOO35618)

FULL NAME, MAILING ADDRESS ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster 87 State Street Montpelier, VT 05601	Postage; P.O. Box Reply mail	12/29/00	$514.00	$113.08	$400.92

CATEGORY: [x] ADMIN/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT

EVENT YEAR-TO-DATE: $12,690.50 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$514.00	$113.08	$400.92
TOTAL THIS PERIOD(last page for each line only) (Fed.share to 21 a I and non-Fed.share to 21 a ii). .	$13781.77	$2811.99	$9969.78
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

Ratio Transfers
11/28/00 Through 12/31/00

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
EXPENSES							
RATIO TRANSFERS							
	12/8/00	FEC-Fede...	DEP	Vermont Republican St...	10/27/00 payables	R	3,723.70
	12/8/00	GEN-State	1324	Vermont Republican Fe...	10/27/00 payables	R	-3,723.70
	12/20/00	GEN-State	1325	Vermont Republican Fe...	11/10/00 payables	R	-3,423.32
TOTAL RATIO TRANSFERS							**-3,423.32**
TOTAL EXPENSES							**-3,423.32**
TOTAL INCOME - EXPENSES							**-3,423.32**

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.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 7-17-01
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

7-18-01
DATE PREPARED

(6/2000)