

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM
2001 OCT 18 A 10:33

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

Hy-Vee, Inc. Employees Political
Action Committee

ADDRESS (number and street) 5820 Westown Parkway

Check if different than previously reported. (ACC)

West Des Moines IA 50266

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C 00243659

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 this:

Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)

Election on _____ in the State of _____

(d) 30-Day POST-Election Report for this:

General (30G) Runoff (30R) Special (30S)

Election on _____ in the State of _____

5. Covering Period 2001 SEP through 2001 SEP

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 John Brummit

Signature of Treasurer *John Brummit* Date 10 15 2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

Office Use Only **FEC FORM 3X**
(Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

Hy-Vee, Inc. Employees' Political Action Committee

Report Covering the Period:

From:

09 / 01 / 2001

To:

09 / 30 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2001</u>		<u>643,534</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>217,966.5</u>	
(c) Total Receipts (from Line 19)	<u>86,331</u>	<u>20,824.62</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>226,599.6</u>	<u>27,259.96</u>
7. Total Disbursements (from Line 30)	<u>0</u>	<u>46,000.0</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>226,599.6</u>	<u>226,599.6</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	

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)

Page 3

Write or Type Committee Name

By-Vee, Inc. Employees' Political Action Committee

Report Covering the Period: From: 09 / 01 / 2001 To: 09 / 30 / 2001

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)	7,833	
(ii) Unitemized	7,849.8	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	8,633.1	20,824.62
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4)	8,633.1	20,824.62
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	8,633.1	20,824.62
20. Total Federal Receipts (subtract Line 18 from Line 19)	8,633.1	20,824.62

**DETAILED SUMMARY PAGE
of Disbursements**

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Page 4

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)		
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	0	0

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	86331	2082462
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	86331	2082462
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

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

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

FOR LINE NUMBER: PAGE / OF 5
(check only one)
 11a 11b 11c 12
 13 14 15 16 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)

Hy-Vee, Inc. Employees' Political Action Committee

Full Name (Last, First, Middle Initial)

A. Ron Pearson

Mailing Address

5534 Glen Oaks Pointe

City

West Des Moines, IA

State

50266

FEC ID number of contributing federal political committee.

C

Name of Employer

Hy-Vee, Inc.

Occupation

Chairman, CEO, President

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

Month Day Year

Amount of Each Receipt this Period

Amount

Full Name (Last, First, Middle Initial)

B. Billy Bulman

Mailing Address

100 Lakeview Drive

City

Calumet, IL

State

61241

FEC ID number of contributing federal political committee.

C

Name of Employer

Hy-Vee, Inc.

Occupation

Store Director

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

Month Day Year

Amount of Each Receipt this Period

Amount

Full Name (Last, First, Middle Initial)

C. John Hubler

Mailing Address

2895 Silver Oak Trail

City

Mason, IA

State

52302

FEC ID number of contributing federal political committee.

C

Name of Employer

Hy-Vee, Inc.

Occupation

Store Director

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

30.000

Date of Receipt

Month Day Year

Amount of Each Receipt this Period

Amount

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 3 OF 5
(check only one)
11a 11b 11c 12
13 14 15 16 17

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NAME OF COMMITTEE (in Full)
Hy-Vee, Inc. Employees' Political Action Committee

Full Name (Last, First, Middle Initial)
A. John Allen

Mailing Address
1732 Fairbanks

City State Zip Code
Council Bluffs, IA 51503

FEC ID number of contributing federal political committee.
C

Name of Employer
Hy-Vee, Inc.

Occupation
Store Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
225.00

Date of Receipt
[] / [] / []

Amount of Each Receipt this Period
225.00

Full Name (Last, First, Middle Initial)
B. Rodney Bean

Mailing Address
8101 Wellington Blvd

City State Zip Code
Johnston, IA 50131

FEC ID number of contributing federal political committee.
C

Name of Employer
Hy-Vee, Inc.

Occupation
Store Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
225.00

Date of Receipt
[] / [] / []

Amount of Each Receipt this Period
225.00

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

Mailing Address
5707 Pammel Court

City State Zip Code
West Des Moines, IA 50266

FEC ID number of contributing federal political committee.
C

Name of Employer
Hy-Vee, Inc.

Occupation
Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
225.00

Date of Receipt
[] / [] / []

Amount of Each Receipt this Period
225.00

SUBTOTAL of Receipts This Page (optional) ▶

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

0

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

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

FOR LINE NUMBER: PAGE 4 OF 5
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)

Hy-Vee, Inc. Employees' Political Action Committee

Full Name (Last, First, Middle Initial)

A. John Manning

Mailing Address

9260 N.W. 36th Street

City

Polk City, IA

State

Zip Code

50226

FEC ID number of contributing federal political committee.

C

Name of Employer

Hy-Vee, Inc.

Occupation

Store Director

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

225.00

Full Name (Last, First, Middle Initial)

B. Scott Youngberg

Mailing Address

7309 1st Ave SW

City

Cedar Rapids

State

IA

Zip Code

52405

FEC ID number of contributing federal political committee.

C

Name of Employer

Hy-Vee, Inc.

Occupation

Store Director

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

225.00

Full Name (Last, First, Middle Initial)

C. Randy Edeker

Mailing Address

8103 W. 129th Terrace

City

Ovedanpark, KS

State

KS

Zip Code

66213

FEC ID number of contributing federal political committee.

C

Name of Employer

HyVee, Inc

Occupation

Director of Operations

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

25.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

500

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

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

FOR LINE NUMBER: PAGE 5 OF 5
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Hy-Vee, Inc. Employees' Political Action Committee

A. Full Name (Last, First, Middle Initial)
Rebecca Swintok

Mailing Address
4739 Pizarro Court

City State Zip Code
Cedar Falls, IA 52641

FEC ID number of contributing federal political committee.
C

Name of Employer
Hy-Vee, Inc.

Occupation
Store Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
220.00

Date of Receipt
09 / 06 / 2001

Amount of Each Receipt this Period
20.00

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) ▼

Aggregate Year-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) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶

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

20.00

78.33

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)						PAGE / OF /
	<input type="checkbox"/> 21b <input type="checkbox"/> 26	<input type="checkbox"/> 22 <input type="checkbox"/> 27	<input type="checkbox"/> 23 <input type="checkbox"/> 28a	<input type="checkbox"/> 24 <input type="checkbox"/> 28b	<input type="checkbox"/> 25 <input type="checkbox"/> 29c	<input type="checkbox"/> 29	

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NAME OF COMMITTEE (In Full)
Hy-Vee, Inc. Employees' Political Action Committee

A.

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

B.

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

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)

TOTAL This Period (last page this line number only)

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) 10-15-01
<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>Sei</i> PREPARER	10-18-01 DATE PREPARED