

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
FEC MAIL ROOM

2001 AUG -6 P 3 30

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

ADDRESS (number and street)

000008235 060601
VICTORIA G PROMIS
SCHRADER FOR CONGRESS COMMITTEE, INC
2000 GAYLORD STREET
DENVER CO 80203

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C 0 0 0 0 8 2 3 5

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Report:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

0 6 / 0 6 / 0 0 0 0 0 0 0 0

in the State of

0 0

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

0 6 / 0 6 / 0 0 0 0 0 0 0 0

in the State of

0 0

5. Covering Period

0 1 / 0 1 / 2 0 0 1

through

0 6 / 3 0 / 2 0 0 1

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

Victoria G. Promis

Signature of Treasurer

Victoria G. Promis

Date

0 7 / 3 0 / 2 0 0 1

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

Office Use Only

FEC FORM 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Report Covering the Period: From: 0 1 / 0 1 / 2 0 0 1 To: 0 6 / 3 0 / 2 0 0 1

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))		
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))		
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	5 2 3 0 7 8	7 2 6 7 6 8
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	5 2 3 0 7 8	7 2 6 7 6 8
8. Cash on Hand at Close of Reporting Period (from Line 27)	2 5 0 2 0 9 0 6	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
of Receipts**

FEC Form 3 (Revised 1/01)

Page 3

Write or Type Committee Name

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Report Covering the Period: From: **01 / 01 / 2001** To: **06 / 30 / 2001**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)		
(ii) Unitemized		
(ii) TOTAL of contributions from Individuals		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(ii), (b), (c), and (d))		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans		
(c) TOTAL LOANS (add Lines 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		
15. OTHER RECEIPTS (Dividends, interest, etc.)	5 5 0 1 7 0	7 9 2 3 7 2
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	5 5 0 1 7 0	7 9 2 3 7 2

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	5 2 3 0 7 8	7 2 6 7 6 8
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))		
20. 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 20(a), (b), and (c))		
21. OTHER DISBURSEMENTS	2 1 0 0 0 0 0	2 2 0 0 0 0 0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	2 6 2 3 0 7 8	2 9 2 6 7 6 8

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	2 7 0 9 3 8 1 4
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	5 5 0 1 7 0
25. SUBTOTAL (add Line 23 and Line 24)	2 7 6 4 3 9 8 4
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	2 6 2 3 0 7 8
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	2 5 0 2 0 9 0 6

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

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

FOR LINE NUMBER: PAGE 1 OF 12

(check only one)

11a 12 11b 13a 11c 13b 11d 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)

A. Colorado Business Bank

Mailing Address

P. O. Box 8779

City

Denver, CO 80201

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

1 1 9 7 9 3

Date of Receipt

0 1 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period

4 1 3 3 1

Full Name (Last, First, Middle Initial)

B. Colorado Business Bank

Mailing Address

P. O. Box 8779

City

Denver, CO 80201

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

1 5 6 1 3 1

Date of Receipt

0 2 / 2 8 / 2 0 0 1

Amount of Each Receipt this Period

3 6 3 3 8

Full Name (Last, First, Middle Initial)

C. Colorado Business Bank

Mailing Address

P. O. Box 8779

City

Denver, CO 80201

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

1 9 5 2 2 7

Date of Receipt

0 3 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period

3 9 0 9 6

SUBTOTAL of Receipts This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 2 OF 12
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a
	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14
	<input checked="" type="checkbox"/> 15	

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NAME OF COMMITTEE (in Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
P. O. Box 8779

City State Zip Code
Denver, CO 80201

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1 9 5 4 3 5

Date of Receipt
0 4 / 0 1 / 2 0 0 1

Amount of Each Receipt this Period
2 0 8

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

Mailing Address
P. O. Box 8779

City State Zip Code
Denver, CO 80201

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2 3 6 0 1 5

Date of Receipt
0 4 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
4 0 5 8 0

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

Mailing Address
P. O. Box 8779

City State Zip Code
Denver, CO 80201

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2 7 5 4 6 8

Date of Receipt
0 5 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
3 9 4 5 3

SUBTOTAL of Receipts This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 3 OF 12			
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input checked="" type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
P. O. Box 8779

City State Zip Code
Denver, CO 80201

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
3 1 6 4 1 8

Date of Receipt
0 6 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
4 0 9 5 0

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
4 4 6 3 0

Date of Receipt
0 1 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
1 6 8 9

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
5 8 2 6 5

Date of Receipt
0 1 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
1 3 6 3 5

SUBTOTAL of Receipts This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 4 OF 12			
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input checked="" type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
1635 E. Colfax Ave.

City **Denver, CO** State **CO** Zip Code **80218**

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

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
5 9 3 7 5

Date of Receipt
0 2 / 2 8 / 2 0 0 1

Amount of Each Receipt this Period
1 1 1 0

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

Mailing Address
1635 E. Colfax Ave.

City **Denver, CO** State **CO** Zip Code **80218**

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

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
7 1 1 5 1

Date of Receipt
0 2 / 2 8 / 2 0 0 1

Amount of Each Receipt this Period
1 1 7 7 6

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

Mailing Address
1635 E. Colfax Ave.

City **Denver, CO** State **CO** Zip Code **80218**

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

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
7 1 9 8 1

Date of Receipt
0 3 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
8 3 0

SUBTOTAL of Receipts This Page (optional) ▶ **1 1 1 0**

TOTAL This Period (last page this line number only) ▶ **1 1 7 7 6**

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

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

FOR LINE NUMBER: PAGE 5 OF 12

(check only one)

11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (in Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
8 3 8 1 9

Date of Receipt
0 3 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
1 1 8 3 8

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
8 7 2 7 3

Date of Receipt
0 3 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
3 4 5 4

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
8 8 0 5 8

Date of Receipt
0 4 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
7 8 5

SUBTOTAL of Receipts This Page (optional) ▶

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

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

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

FOR LINE NUMBER: PAGE 6 OF 12
(check only one)

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

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)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
9 6 7 4 5

Date of Receipt
0 4 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
8 6 8 7

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
9 7 1 6 3

Date of Receipt
0 5 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
4 1 8

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1 0 5 3 3 4

Date of Receipt
0 5 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
8 1 7 1

SUBTOTAL of Receipts This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 12 (check only one)
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a
<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14
<input checked="" type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1 0 5 5 2 6

Date of Receipt
0 6 / 2 9 / 2 0 0 1

Amount of Each Receipt this Period
1 9 2

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1 1 3 2 1 7

Date of Receipt
0 6 / 2 9 / 2 0 0 1

Amount of Each Receipt this Period
7 6 9 1

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

Mailing Address
1635 E. Colfax Ave.

City State Zip Code
Denver, CO 80218

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1 1 5 8 9 0

Date of Receipt
0 6 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
2 6 7 3

SUBTOTAL of Receipts This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 12			
	<input type="checkbox"/> 11a <input type="checkbox"/> 12	<input type="checkbox"/> 11b <input type="checkbox"/> 13a	<input type="checkbox"/> 11c <input type="checkbox"/> 13b	<input type="checkbox"/> 11d <input type="checkbox"/> 14	<input checked="" type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
 P. O. Box 5548

City State Zip Code
 Denver, CO 80217

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
 1 0 7 9

Date of Receipt
 0 1 / 13 1 / 2 0 0 1

Amount of Each Receipt this Period
 3 2 5

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

Mailing Address
 P. O. Box 5548

City State Zip Code
 Denver, CO 80217

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
 1 3 4 2

Date of Receipt
 0 2 / 2 8 / 2 0 0 1

Amount of Each Receipt this Period
 2 6 3

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

Mailing Address
 P. O. Box 5548

City State Zip Code
 Denver, CO 80217

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
 1 6 2 0

Date of Receipt
 0 3 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
 2 7 8

SUBTOTAL of Receipts This Page (optional) ▶

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

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

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

FOR LINE NUMBER: PAGE 9 OF 12

(check only one)

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

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NAME OF COMMITTEE (in Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

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

Mailing Address
P. O. Box 5548

City State Zip Code
Denver, CO 80217

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1 8 9 3

Date of Receipt
0 4 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
2 7 3

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

Mailing Address
P. O. Box 5548

City State Zip Code
Denver, CO 80217

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2 1 8 0

Date of Receipt
0 5 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
2 8 7

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

Mailing Address
P. O. Box 5548

City State Zip Code
Denver, CO 80217

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2 4 5 8

Date of Receipt
0 6 / 2 9 / 2 0 0 1

Amount of Each Receipt this Period
2 7 8

SUBTOTAL of Receipts This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 12
	<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input checked="" type="checkbox"/> 15	

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NAME OF COMMITTEE (in Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

A. Full Name (Last, First, Middle Initial)
Wells Fargo Bank West

Mailing Address
P. O. Box 5247

City State Zip Code
Denver, CO 80274

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2 7 0 3 4

Date of Receipt
0 1 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
8 7 0 2

B. Full Name (Last, First, Middle Initial)
Wells Fargo Bank West

Mailing Address
P. O. Box 5247

City State Zip Code
Denver, CO 80274

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
3 4 3 1 4

Date of Receipt
0 2 / 2 8 / 2 0 0 1

Amount of Each Receipt this Period
7 2 8 0

C. Full Name (Last, First, Middle Initial)
Wells Fargo Bank West

Mailing Address
P. O. Box 5247

City State Zip Code
Denver, CO 80274

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
4 1 9 9 5

Date of Receipt
0 3 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
7 6 8 1

SUBTOTAL of Receipts This Page (optional) ▶

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

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

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

FOR LINE NUMBER: PAGE 11 OF 12

(check only one)

11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (in Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

A. Full Name (Last, First, Middle Initial)
Wells Fargo Bank West

Mailing Address
P. O. Box 5247

City State Zip Code
Denver, CO 80274

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: Primary General Other (specify) ▾

Election Cycle-to-Date ▾
4 6 8 6 4

Date of Receipt
0 4 / 3 0 / 2 0 0 1

Amount of Each Receipt this Period
4 8 6 9

B. Full Name (Last, First, Middle Initial)
Wells Fargo Bank West

Mailing Address
P. O. Box 5247

City State Zip Code
Denver, CO 80274

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: Primary General Other (specify) ▾

Election Cycle-to-Date ▾
5 0 0 1 8

Date of Receipt
0 5 / 3 1 / 2 0 0 1

Amount of Each Receipt this Period
3 1 5 4

C. Full Name (Last, First, Middle Initial)
Wells Fargo Bank West

Mailing Address
P. O. Box 5247

City State Zip Code
Denver, CO 80274

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: Primary General Other (specify) ▾

Election Cycle-to-Date ▾
5 2 4 1 5

Date of Receipt
0 6 / 2 9 / 2 0 0 1

Amount of Each Receipt this Period
2 3 9 7

SUBTOTAL of Receipts This Page (optional) ▶

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

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

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

FOR LINE NUMBER: PAGE 12 OF 12

(check only one)

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

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NAME OF COMMITTEE (in Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial) A. World Savings & Loan Association		Date of Receipt 03 / 11 / 2001
Mailing Address 3155 E. 1st Ave.		Amount of Each Receipt this Period 77039
City Denver, CO	State Zip Code 80206	
FEC ID number of contributing federal political committee. C		
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 178752	

Full Name (Last, First, Middle Initial) B. World Savings & Loan Association		Date of Receipt 03 / 31 / 2001
Mailing Address 3155 E. 1st Ave.		Amount of Each Receipt this Period 23575
City Denver, CO	State Zip Code 80206	
FEC ID number of contributing federal political committee. C		
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 202327	

Full Name (Last, First, Middle Initial) C. World Savings & Loan Association		Date of Receipt 06 / 30 / 2001
Mailing Address 3155 E. 1st Ave.		Amount of Each Receipt this Period 102864
City Denver, CO	State Zip Code 80206	
FEC ID number of contributing federal political committee. C		
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 305191	

SUBTOTAL of Receipts This Page (optional).....▶	
TOTAL This Period (last page this line number only).....▶	550170

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

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

FOR LINE NUMBER: (check only one)
 17
 18
 19a
 19b
 20a
 20b
 21
 PAGE 1 OF 2

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NAME OF COMMITTEE (In Full)
 SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)

A. Colorado Department of Revenue

Mailing Address
 1375 Sherman St.

City: Denver, CO 80261 State: CO Zip Code: 80261

Purpose of Disbursement
 State Income Tax

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
 03 / 05 / 2001

Amount of Each Disbursement this Period
 60400

001
 Category/Type

Full Name (Last, First, Middle Initial)

B. Mountain States Bank

Mailing Address
 1635 E. Colfax Ave.

City: Denver, CO 80218 State: CO Zip Code: 80218

Purpose of Disbursement
 Federal Income Tax Deposit

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
 03 / 05 / 2001

Amount of Each Disbursement this Period
 187008

001
 Category/Type

Full Name (Last, First, Middle Initial)

C. Snead and Promis

Mailing Address
 2000 Gaylord St.

City: Denver, CO 80205 State: CO Zip Code: 80205

Purpose of Disbursement
 Legal, Accounting, Database Management

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement
 06 / 29 / 2001

Amount of Each Disbursement this Period
 179688

001
 Category/Type

SUBTOTAL of Disbursements This Page (optional) →

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

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

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

FOR LINE NUMBER: PAGE 2 OF 2

(check only one)
 17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (In Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)

A. U.S.A. Central Denver Storage

Mailing Address
P. O. Box 6221

City State Zip Code
Denver, CO 80206

Purpose of Disbursement
Storage

Candidate Name

0 0 1
Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

0 2 / 0 9 / 2 0 0 1

Amount of Each Disbursement this Period

8 9 4 9 0

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

 / /

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

 / /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

5 1 6 5 8 6

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

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

FOR LINE NUMBER: PAGE 1 OF 6

(check only one)
 17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (In Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)

A. AAP Education and Research Institute, Inc.
 Mailing Address: 1718 Connecticut Ave., NW
 City: Washington, DC 20009 State: Zip Code:
 Purpose of Disbursement: Charitable Contribution
 Candidate Name:
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ∇
 State: District:

Date of Disbursement

04 / 05 / 2001

Amount of Each Disbursement this Period

1000000

012
Category/Type

B. Berman for Congress
 Mailing Address: 8665 Wilshire Blvd., #220
 City: Beverly Hills, CA 90211 State: Zip Code:
 Purpose of Disbursement: Contribution
 Candidate Name: Howard Berman
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ∇
 State: CA District: 26 ECTD: 1000.00

Date of Disbursement

05 / 16 / 2001

Amount of Each Disbursement this Period

1000000

011
Category/Type

C. Jean Carnahan for Senate
 Mailing Address: P. O. Box 920
 City: Rolla, MO 65402 State: Zip Code:
 Purpose of Disbursement: Contribution
 Candidate Name: Jean Carnahan
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ∇
 State: MO District: ECTD: 1000.00

Date of Disbursement

06 / 11 / 2001

Amount of Each Disbursement this Period

1000000

011
Category/Type

SUBTOTAL of Disbursements This Page (optional) \blacktriangleright

TOTAL This Period (last page this line number only) \blacktriangleright

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

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

FOR LINE NUMBER: PAGE 2 OF 6
(check only one)
 17
 18
 19a
 20a
 20b
 20c
 21

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NAME OF COMMITTEE (In Full)
 SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)

A. Davis for Congress

Mailing Address
 5956 W. Race Ave.

City Chicago, IL 60644 State Zip Code

Purpose of Disbursement
 Contribution

0 1 1
 Category/
 Type

Candidate Name
 Danny K. Davis

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: IL District: 7 ECTD: 1000.00

Date of Disbursement

0 5 / 0 2 / 2 0 0 1

Amount of Each Disbursement this Period

1 0 0 0 0 0

Full Name (Last, First, Middle Initial)

B. Democratic Congressional Campaign Committee

Mailing Address
 430 S. Capitol St., SE

City Washington, DC 20003 State Zip Code

Purpose of Disbursement
 Contribution

0 1 1
 Category/
 Type

Candidate Name

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: District: ECTD: 2000.00

Date of Disbursement

0 2 / 0 6 / 2 0 0 1

Amount of Each Disbursement this Period

2 0 0 0 0 0

Full Name (Last, First, Middle Initial)

C. Dingell for Congress

Mailing Address
 607 14th St., NW

City Washington, DC 20005 State Zip Code

Purpose of Disbursement
 Contribution

0 1 1
 Category/
 Type

Candidate Name
 John Dingell

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) ▼
 State: MI District: 16 ECTD: 1000.00

Date of Disbursement

0 2 / 2 6 / 2 0 0 1

Amount of Each Disbursement this Period

1 0 0 0 0 0

SUBTOTAL of Disbursements This Page (optional) ▶

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

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

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

FOR LINE NUMBER: (check only one)

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (in Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)
A. Friends of Dick Durbin

Date of Disbursement
 06 / 29 / 2001

Mailing Address
 P. O. Box 1949

City Springfield, IL State IL Zip Code 62705

Purpose of Disbursement
 Contribution

Candidate Name
 Dick Durbin

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: IL District: ECTD: 1000.00

Amount of Each Disbursement this Period
 1000.00

Category/Type
 011

Full Name (Last, First, Middle Initial)
B. Harkin for Senate

Date of Disbursement
 06 / 29 / 2001

Mailing Address
 P. O. Box 811

City Des Moines, IA State IA Zip Code 50304

Purpose of Disbursement
 Contribution

Candidate Name
 Tom Harkin

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: IA District: ECTD: 1000.00

Amount of Each Disbursement this Period
 1000.00

Category/Type
 011

Full Name (Last, First, Middle Initial)
C. Sheila Jackson Lee for Congress

Date of Disbursement
 03 / 29 / 2001

Mailing Address
 3401 Labranch

City Houston, TX State TX Zip Code 77004

Purpose of Disbursement
 Contribution

Candidate Name
 Sheila Jackson Lee

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: TX District: 18 ECTD: 1000.00

Amount of Each Disbursement this Period
 1000.00

Category/Type
 011

SUBTOTAL of Disbursements This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 4 OF 6
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b
	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)

A. Schiff for Congress

Date of Disbursement

04 / 20 / 2001

Mailing Address
555 Capitol Mall, #1425

Amount of Each Disbursement this Period

100000

City Sacramento, CA 95814 State Zip Code

Purpose of Disbursement
Contribution

011
Category/
Type

Candidate Name
Adam Schiff

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

State: CA District: 27 ECTD: 1000.00

B. Friends of John Tanner

Date of Disbursement

06 / 29 / 2001

Mailing Address
P. O. Box 1994

Amount of Each Disbursement this Period

50000

City Union City, TN 38281 State Zip Code

Purpose of Disbursement
Contribution

011
Category/
Type

Candidate Name
John Tanner

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

State: TN District: 8 ECTD: 500.00

C. Jill Long Thompson for Congress

Date of Disbursement

06 / 29 / 2001

Mailing Address
P. O. Box 153

Amount of Each Disbursement this Period

100000

City South Bend, IN 46624 State Zip Code

Purpose of Disbursement
Contribution

011
Category/
Type

Candidate Name
Jill Long Thompson

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

State: IN District: 2 ECTD: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 OF 6	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
SCHROEDER FOR CONGRESS COMMITTEE, INC.

A. **Diane Watson for Congress**

Full Name (Last, First, Middle Initial)

Mailing Address: **601 S. Glenoaks Blvd., #211**

City: **Burbank, CA 91502** State: **CA** Zip Code: **91502**

Purpose of Disbursement: **Contribution** Category/Type: **0 1 1**

Candidate Name: **Diane Watson**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **CA** District: **32** ECTD: **1000.00**

Date of Disbursement: **05 / 16 / 2001**

Amount of Each Disbursement this Period: **1000.00**

B. **Woolsey for Congress**

Full Name (Last, First, Middle Initial)

Mailing Address: **P. O. Box 750176**

City: **Petaluma, CA 94975** State: **CA** Zip Code: **94975**

Purpose of Disbursement: **Contribution** Category/Type: **0 1 1**

Candidate Name: **Lynn Woolsey**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **CA** District: **6** ECTD: **500.00**

Date of Disbursement: **02 / 21 / 2001**

Amount of Each Disbursement this Period: **500.00**

C. **Bill Bradley for President**

Full Name (Last, First, Middle Initial)

Mailing Address: **395 Pleasant Valley Way**

City: **West Orange, NJ 07052** State: **NJ** Zip Code: **07052**

Purpose of Disbursement: **Refusal of Previously-Reported Contribution** Category/Type: **0 1 1**

Candidate Name: **Bill Bradley**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼ **Primary, 2000**

State: **NJ** District: **1**

Date of Disbursement: **06 / 01 / 2001**

Amount of Each Disbursement this Period: **1000.00**

SUBTOTAL of Disbursements This Page (optional) ▶ **1500.00**

TOTAL This Period (last page this line number only) ▶ **1500.00**

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

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

FOR LINE NUMBER: (check only one)
 17 20a 18 20b 19a 20c 21
 PAGE 6 OF 6

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NAME OF COMMITTEE (In Full)
 SCHROEDER FOR CONGRESS COMMITTEE, INC.

Full Name (Last, First, Middle Initial)
A. Susan Bass Levin for Congress

Mailing Address
 P. O. Box 3311

City State Zip Code
 Cherry Hill, NJ 08034

Purpose of Disbursement
 Refusal of Previously-Reported Contribution

Candidate Name
 Susan Bass Levin

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) General, 2000
 State: NJ District: 3

Date of Disbursement
 06 / 01 / 2001

Amount of Each Disbursement this Period
 - 1 0 0 0 0 0

Category/Type
 0 1 1

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

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

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

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)

2 1 0 0 0 0 0

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

Registered/Certified Mail

POSTMARKED (R/C)

7/31/01

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

8/6/01
DATE PREPARED