

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED FEC, MAIL ROOM

2002 JUL 12 A 10 30

Office Use Only

1. NAME OF COMMITTEE (in full) REGINA MONTOYA COGGINS FOR CONGRESS

USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines.

12FE4MS

ADDRESS (number and street) 2333 E MOCKINGBIRD LN SUITE 147 BOX 905 DALLAS TX 75211-2092

Check if different than previously reported. (ADC)

2. FEC IDENTIFICATION NUMBER C00345421 3. IS THIS REPORT NEW (N) OR AMENDED (A) TX 05

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) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on ... in the State of ... (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on ... in the State of ...

5. Covering Period 01/01/2002 through 06/30/2002

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: Haven W. Courtman Assistant Signature of Treasurer: Haven W. Courtman Date: 07/11/2002

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

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

Regina Mantoya Coggins for Congress

Report Covering the Period:

From:

01 01 2002

To:

06 30 2002

	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(a)) ...	0.00	3,877.71
(b) Total Contribution Refunds (from Line 20(d))	0.00	250.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	3,627.71
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	5,297.81	5,957.45
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1,334.34
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	5,297.81	4,723.11
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,660.97	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 8 (Revised 1/01)

Page 3

Write or Type Committee Name

Regina Mastaya Caggion for Congress

Report Covering the Period:

From:

01 / 01 / 2002

To:

06 / 30 / 2002

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)

0.00

(ii) Unitemized

0.00

(c) TOTAL of contributions
from individuals

0.00

362,771

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

0.00

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(i), (b), (c), and (d))

0.00

362,771

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b))

0.00

0.00

14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)

0.00

132,084.5

15. OTHER RECEIPTS
(Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)

0.00

159,916.6

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	52,978.1	59,577.45
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 Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individual/Persons Other Than Political Committees	0.00	250.00
(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 20(a), (b), and (c))	0.00	250.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	52,978.1	59,827.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	69,587.8
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	0.00
25. SUBTOTAL (add Line 23 and Line 24)	69,587.8
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	52,978.1
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	16,609.7

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	OF
<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c <input type="checkbox"/> 21

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)

Regina Montoya Coggins for Congress

Full Name (Last, First, Middle Initial)

A. Chase Bank

Mailing Address

P.O. Box 1231

City

Houston

State

TX

Zip Code

77521

Purpose of Disbursement

Service Charge

Candidate Name

001
Category/
Type

Date of Disbursement

01/31/2002

Amount of Each Disbursement this Period

231.5

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. JP Morgan Chase Bank

Mailing Address

P.O. Box 1231

City

Houston

State

TX

Zip Code

77521

Purpose of Disbursement

Service Charge

Candidate Name

001
Category/
Type

Date of Disbursement

02/22/2002

Amount of Each Disbursement this Period

241.3

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. JP Morgan Chase Bank

Mailing Address

P.O. Box 1231

City

Houston

State

TX

Zip Code

77521

Purpose of Disbursement

Service Charge

Candidate Name

001
Category/
Type

Date of Disbursement

03/29/2002

Amount of Each Disbursement this Period

235.5

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

708.3

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 2 OF 4

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (in Full)

Regina Montoya Coggins for Congress

Full Name (Last, First, Middle Initial)

A.

J.P. Morgan Chase Bank Mailing Address P.O. Box 1231 City Dallas State TX Zip Code 77521		Date of Disbursement 04 / 30 / 2002
Purpose of Disbursement Service Charge		Amount of Each Disbursement this Period 264.3
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Category/Type 001

B.

J.P. Morgan Chase Bank Mailing Address P.O. Box 1231 City Houston State TX Zip Code 77521		Date of Disbursement 05 / 31 / 2002
Purpose of Disbursement Service Charge		Amount of Each Disbursement this Period 272.8
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Category/Type 001

C.

J.P. Morgan Chase Bank Mailing Address P.O. Box 1231 City Houston State TX Zip Code 77521		Date of Disbursement 06 / 28 / 2002
Purpose of Disbursement Service Charge		Amount of Each Disbursement this Period 254.2
Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Category/Type 001

SUBTOTAL of Disbursements This Page (optional)	221.3
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)

Regina Montoya Coggins for Congress

Full Name (Last, First, Middle Initial)

A. United States Treasury

Mailing Address

Date of Disbursement

04 / 25 / 2003

City: Oaden State: UT Zip Code: 84201-0039

Amount of Each Disbursement this Period

520.5

Purpose of Disbursement

Taxes

001

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. United States Treasury

Mailing Address

Date of Disbursement

04 / 19 / 2003

City: Oaden State: UT Zip Code: 84201-0039

Amount of Each Disbursement this Period

10947.0

Purpose of Disbursement

Taxes

001

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. Ron Chapman for Congress

Mailing Address

P.O. Box 181444

Date of Disbursement

03 / 14 / 2003

City: Dallas State: TX Zip Code: 75214

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement: Aggregate total of Political Contributions: contributions 1,000

Candidate Name

Ron Chapman

011

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: TX District: 05

SUBTOTAL of Disbursements This Page (optional)

31448.5

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 4

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)

Regina Montoya Coggins for Congress

Full Name (Last, First, Middle Initial)

A. Rep Kirk for US Senate

Mailing Address: 2800 North Henderson, Suite 206

City: Dallas State: TX Zip Code: 75206

Purpose of Disbursement: Political Contributions: contributions \$1,000⁰⁰ Aggregate total of 0.11

Candidate Name: Rep Kirk Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) Run-off

State: TX District:

Date of Disbursement

04	02	2002
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Amount of Each Disbursement this Period

1000.00

B. Mark Pryor for US Senate

Mailing Address: P.O. Box 2720

City: Little Rock State: AK Zip Code: 72203

Purpose of Disbursement: Political Contributions: contributions \$1,000⁰⁰ Aggregate total of 0.11

Candidate Name: Mark Pryor Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: AK District:

Date of Disbursement

05	09	2002
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Amount of Each Disbursement this Period

1000.00

C. Citizens for Mark K. Shriver

Mailing Address: P.O. Box 242310

City: West Bethesda, MD State: MD Zip Code: 20827

Purpose of Disbursement: Political Contributions: contributions \$1,000⁰⁰ Aggregate total of 0.11

Candidate Name: Mark Kennedy Shriver Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MD District: 08

Date of Disbursement

06	24	2002
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Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

5297.51

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>7/12/02</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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 <hr/> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>[Signature]</i> PREPARER	 <i>[Signature]</i> DATE PREPARED