

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> <b>The Rouse Company Employee Political Action Committee</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 10275 Little Patuxent Parkway	<b>2. FEC IDENTIFICATION NUMBER</b> C00345355
<b>CITY, STATE, and ZIP CODE</b> Columbia                      MD    21044-3456	<b>3.</b> <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report                      Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report                       Twelfth day report preceding General

(election type)

July 31 Mid-Year Report (Non-election Year Only)                      election on 11/07/2000 In the State of MD

Termination report                      on \_\_\_\_\_ In the State of \_\_\_\_\_

Thirtieth day report following the General Election

(b) Is this Report an Amendment       YES       NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		2500.00
(b) Cash on Hand at Beginning of Reporting Period .....	14369.86	
(c) Total Receipts (from line 19) .....	289.22	22839.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	14639.08	25139.08
7. Total Disbursements (from line 30) .....	1101.45	11601.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	13537.63	13537.63
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		
Type or Print Name of Treasurer <b>Electronically Filed by Mr. David R. Schwiesow</b>		
Signature of Treasurer	Date 10/26/2000	

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

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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>The Rouse Company Employee Political Action Commi- tee</b>		REPORT COVERING PERIOD FROM 10/01/2000 TO: 10/18/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	228.95	20607.40	11.a.i.
ii. Unitemized .....	40.27	2031.58	11.a.ii.
iii. Total ..... (add i and ii)*	269.22	22639.08	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions ..... (add a iii, b and c)*	269.22	22639.08	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18)*	269.22	22639.08	19.
20. Total Federal Receipts ..... (subtract line 18 from line 19)*	269.22	22639.08	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	101.45	101.45	21.b.
c. Total Operating Expenditures ..... (add a i, a ii, and b)*	101.45	101.45	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	1000.00	11500.00	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	0.00	0.00	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds ..... (add a, b, and c)*	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	1101.45	11601.45	30.
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30)*	1101.45	11601.45	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	269.22	22639.08	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	269.22	22639.08	34.
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b)*	101.45	101.45	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures ..... (subtract line 36 from 35)*	101.45	101.45	37.

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 4</b>
				FOR LINE NUMBER <b>11A1</b>	
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
<b>NAME OF COMMITTEE (In Full)</b> <b>The Rouse Company Employee Political Action Committee</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Laurence A. Brocato  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation VP, Assoc Division Director			
		Aggregate Year-to-Date > \$ 210.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Holly G. Edington  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation VP & Operations Controller			
		Aggregate Year-to-Date > \$ 290.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Gordon H. Glenn  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation VP & General Counsel			
		Aggregate Year-to-Date > \$ 860.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Ms. Elizabeth A. Hullinger  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation VP & Director of Tax			
		Aggregate Year-to-Date > \$ 400.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Robert Riedy  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Senior Vice President			
		Aggregate Year-to-Date > \$ 900.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Alton J. Scavo  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 78.55
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Senior Vice President			
		Aggregate Year-to-Date > \$ 1105.30			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Warren W. Wilson  10275 Little Patuxent Parkway  Columbia MD 21044		Name of Employer The Rouse Company		Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation VP, New Business			
		Aggregate Year-to-Date > \$ 210.00			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					<b>228.95</b>

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>4 / 4</b>
			FOR LINE NUMBER <b>23</b>
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
<b>NAME OF COMMITTEE (In Full)</b> <b>The Rouse Company Employee Political Action Committee</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> FRIENDS OF BOB GRAHAM COMMITTEE P.O. BOX 391 227 SOUTH CALHOUN STREET TALLAHASSEE FL 32302	<b>Purpose of Disbursement</b>  (Senate - FL - 00) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 10/02/2000	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>1000.00</b>