

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

(Summary Page)

1 / 9
01/18/2001 17:00

1. NAME OF COMMITTEE (in full) PERLS FOR CONGRESS 2000		2. FEC IDENTIFICATION NUMBER C00343822
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4111 Barbara Loop SE, Suite E-1		
CITY, STATE, and ZIP CODE Rio Rancho NM 87124	STATE / DISTRICT NM / 01	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|--|---|
| <input type="checkbox"/> April 15 Quarterly Report

<input type="checkbox"/> July 15 Quarterly Report

<input type="checkbox"/> October 15 Quarterly Report

<input checked="" type="checkbox"/> January 31 Year End Report

<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Twelfth day report preceding _____
<small>(election type)</small>
election on _____ in the State of _____.

<input type="checkbox"/> Thirtieth day report following the General Election

on _____ in the State of _____.

<input type="checkbox"/> Termination report |
|--|---|

This report contains activity for Primary election General election Runoff election Special election

SUMMARY

5. Covering period <u>10/01/2000</u> through <u>12/31/2000</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net contributions (other than loans)		
(a) Total Contributions (other than loans) (from line 11(a))	2360.00	18230.00
(b) Total Contribution Refunds (from line 20(d))	100.00	2475.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	2260.00	16755.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from line 17)	43.82	67576.78
(b) Total Offsets to Operating Expenditures (from line 14)	0.00	4487.76
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	43.82	63089.02
8. Cash on Hand at Close of Reporting Period (from line 27)	560.69	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
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)	45898.68	

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

Electronically Filed by Lawrence H. Hess

Signature of Treasurer

Date

01/18/2001

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

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FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEG Form 3)

Name of Committee (In Full) PERLS FOR CONGRESS 2000	Report Covering the Period From: 10/01/2000 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)	1150.00	
(ii) Unitemized	1210.00	
(iii) Total of contributions from individuals	2360.00	19230.00
(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 11(a)(iii), (b), (c) and (d))	2360.00	19230.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	18000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	18000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	4487.76
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	16500.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	2360.00	58217.76
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	43.82	67576.78
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	2000.00	206000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	2000.00	206000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	100.00	2475.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	100.00	2475.00
21. OTHER DISBURSEMENTS	0.00	280.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	2143.82	276331.78
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		344.51
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		2360.00
25. SUBTOTAL (add Line 23 and Line 24)		2704.51
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		2143.82
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		560.69

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 9
			FOR LINE NUMBER 11A1

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)
PERLS FOR CONGRESS 2000

Full Name, Mailing Address, and ZIP Code Nancy Jackson 4505 Skyline Ct. NE Albuquerque NM 87111 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Sandia National Laboratories	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 200.00
	Occupation Chemical Engineer		
	Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address, and ZIP Code John J Kelly 3510 Wooters Pl. NE Albuquerque NM 87106 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Self	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 500.00
	Occupation Attorney		
	Aggregate Year-to-Date > \$ 500.00		
Full Name, Mailing Address, and ZIP Code Robert Levin 5207 Guadalupe Trail NW Albuquerque NM 87107 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer None	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 100.00
	Occupation Retired		
	Aggregate Year-to-Date > \$ 350.00		
Full Name, Mailing Address, and ZIP Code Lynne Uhring 1901 Amherst Dr. NE Albuquerque NM 87106 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer University of New Mexico	Date (month, day, year) 10/23/2000	Amount of Each Receipt this Period 250.00
	Occupation Physician		
	Aggregate Year-to-Date > \$ 350.00		
Full Name, Mailing Address, and ZIP Code Sherry Lewis 1020 Manzano Court NW Albuquerque NM 87102 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer	Date (month, day, year) 11/12/2000	Amount of Each Receipt this Period 100.00
	Occupation		
	Aggregate Year-to-Date > \$ 100.00		

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SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	1150.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		4 / 9
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 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) PERLS FOR CONGRESS 2000				
Full Name, Mailing Address, and ZIP Code Wells Fargo Bank PO Box 1081 Albuquerque NM 87103	Purpose of Disbursement Bank charges Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/31/2000	Amount of Each Disbursement This Period 7.94	
Full Name, Mailing Address, and ZIP Code Wells Fargo Bank PO Box 1081 Albuquerque NM 87103	Purpose of Disbursement Bank charges Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 11/30/2000	Amount of Each Disbursement This Period 7.94	
Full Name, Mailing Address, and ZIP Code Wells Fargo Bank PO Box 1081 Albuquerque NM 87103	Purpose of Disbursement Bank charges Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/31/2000	Amount of Each Disbursement This Period 7.94	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				23.82

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	5 / 9
					FOR LINE NUMBER 18A
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) PERLS FOR CONGRESS 2000					
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
ROBERT A PERLS		Loan repayment		11/22/2000	2000.00
3824 CORRALES RD		(House - NM - 01)			
CORRALES NM 87048		Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General			
		<input type="checkbox"/> Other (specify) :			
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					2000.00

SCHEDULE C <small>(Revised 3/80)</small>		LOANS		6 / 9
		Use separate schedule(s) for each numbered line		FOR LINE NUMBER 10
NAME OF COMMITTEE (in Full) PERLS FOR CONGRESS 2000				
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		Original Amount of Loan 10000.00	Cumulative Payment to Date 8000.00	Balance Outstanding at Close of This Period 4000.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		REF-ID : SC/10.49		
TERMS: Date incurred: 06/16/1999 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured				
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		Original Amount of Loan 9000.00	Cumulative Payment to Date 0.00	Balance Outstanding at Close of This Period 9000.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		REF-ID : SC/10.875		
TERMS: Date incurred: 07/02/1999 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured				
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		Original Amount of Loan 1000.00	Cumulative Payment to Date 0.00	Balance Outstanding at Close of This Period 1000.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		REF-ID : SC/10.877		
TERMS: Date incurred: 09/02/1999 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured				
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		Original Amount of Loan 2500.00	Cumulative Payment to Date 0.00	Balance Outstanding at Close of This Period 2500.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		REF-ID : SC/10.878		
TERMS: Date incurred: 10/21/1999 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured				
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		Original Amount of Loan 2000.00	Cumulative Payment to Date 0.00	Balance Outstanding at Close of This Period 2000.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		REF-ID : SC/10.879		
TERMS: Date incurred: 11/05/1999 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured				
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		Original Amount of Loan 9000.00	Cumulative Payment to Date 0.00	Balance Outstanding at Close of This Period 9000.00
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		REF-ID : SC/10.880		
TERMS: Date incurred: 11/15/1999 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured				
SUBTOTALS This Period This Page (Optional)				
TOTALS This Period (last page this line number only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary				

SCHEDULE C (Revised 3/80)	LOANS	Use separate schedule(s) for each numbered line	7 / 9 FOR LINE NUMBER 10
NAME OF COMMITTEE (in Full) PERLS FOR CONGRESS 2000			
Full Name, Mailing Address, and ZIP Code of Loan Source ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Original Amount of Loan 18000.00 REF-ID: SC/10.1688	Cumulative Payment to Date 0.00	Balance Outstanding at Close of This Period 18000.00
TERMS: Date incurred: 05/03/2000 Date Due: On Demand Interest Rate(%) = 0.00 <input type="checkbox"/> Secured			
SUBTOTALS This Period This Page (Optional)			
TOTALS This Period (last page this line number only)			45500.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary			

SCHEDULE D (Revised 3/80)		DEBTS AND OBLIGATIONS Excluding Loans			8 / 9
				Use separate schedule(s) for each numbered line	FOR LINE NUMBER 10
NAME OF COMMITTEE (In Full) PERLS FOR CONGRESS 2000					
	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048	856.40	0.00	0.00	856.40	
Nature of Debt (purpose): Travel					
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048	100.01	0.00	0.00	100.01	
Nature of Debt (purpose): Meals					
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048	84.00	0.00	0.00	84.00	
Nature of Debt (purpose): Postage					
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048	40.00	0.00	0.00	40.00	
Nature of Debt (purpose): River's Edge Homeowners Assn dinner					
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048	15.00	0.00	0.00	15.00	
Nature of Debt (purpose): SW Biomedical Industry Coalition meeting					
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048	186.00	0.00	0.00	186.00	
Nature of Debt (purpose): FMV of furniture					
1) SUBTOTALS This Period This Page (Optional)					
2) TOTALS This Period (last page this line number only)					
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)					
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)					

SCHEDULE D (Revised 3/80)		DEBTS AND OBLIGATIONS Excluding Loans			Use separate schedule(s) for each numbered line	9 / 9 FOR LINE NUMBER 10
NAME OF COMMITTEE (In Full) PERLS FOR CONGRESS 2000						
		Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
Full Name, Mailing Address, and Zip Code of Debtor or Creditor ROBERT A PERLS 3824 CORRALES RD CORRALES NM 87048		500.00	0.00	0.00	500.00	
Nature of Debt (purpose): FMV of computer						
Full Name, Mailing Address, and Zip Code of Debtor or Creditor Monitech, Inc. 127 Bryn Mawr SE Albuquerque NM 87106		10.23	0.00	0.00	10.23	
Nature of Debt (purpose): Reimburse FedEx						
Full Name, Mailing Address, and Zip Code of Debtor or Creditor OfficeMax #217 40 Hotel Circle NE Albuquerque NM 87123		17.96	0.00	0.00	17.96	
Nature of Debt (purpose): Charge account statement dated 6/16/99						
Full Name, Mailing Address, and Zip Code of Debtor or Creditor Modern Business Equipment Inc 1629 San Mateo NE Albuquerque NM 87110		514.07	0.00	0.00	514.07	
Nature of Debt (purpose): Copier						
Full Name, Mailing Address, and Zip Code of Debtor or Creditor MBNA America PO Box 15026 Wilmington DE 19850		-1914.99	0.00	0.00	-1914.99	
Nature of Debt (purpose): Credit card statement dated 10/22/99						
1) SUBTOTALS This Period This Page (Optional)						
2) TOTALS This Period (last page this line number only) 398.68						
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)						
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)						