06/18/2004 15 : 34

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

American Institute of Certified Public Accountants Political Action Committee

ADDRESS (number and street) ▼ Check if different than previously reported. (ACC)

Harborside Financial Center

201 Plaza III

Jersey City | NJ | 07311

2. **FEC IDENTIFICATION NUMBER** ▼ C00077321

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **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 Quarterly 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) X	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 the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on ____ in the State of ____

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on ____ in the State of ____

5. Covering Period 05 01 2004 through 05 31 2004

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: Ms. Dale Atherton

Signature of Treasurer: Electronically Filed by Ms. Dale Atherton — Date 06 18 2004

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 3X (Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
American Institute of Certified Public Accountants Political Action Committee

Report Covering the Period: From: 05 01 2004 To: 05 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		286303.57
(b) Cash on Hand at Begining of Reporting Period	175416.57	
(c) Total Receipts (from Line 19)	2832.46	35170.28
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	178249.03	323473.85
7. Total Disbursements (from Line 31)	25835.24	171060.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	152413.79	152413.79
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	

X 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 (Rev. 02/2003)

Write or Type Committee Name

American Institute of Certified Public Accountants Political Action Committee

Report Covering the Period: From: 05 01 2004 To: 05 31 2004

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)	250.00	
(ii) Unitemized	2435.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	2685.00	34211.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	2685.00	34211.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	147.46	959.28
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2832.46	35170.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2832.46	35170.28

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	24635.24	164353.82
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(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 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	1000.00	6706.24
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	25635.24	171060.06
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	25635.24	171060.06

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	2685.00	34211.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2685.00	34211.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 14
(check only one)
[X] 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)
American Institute of Certified Public Accountants Political Action Committee

A. Full Name (Last, First, Middle Initial)
Terry William Weller

Mailing Address 1122 Kenilworth Dr Ste 500

City: Baltimore
State: MD
Zip Code: 21204-2191

FEC ID number of contributing federal political committee: C

Name of Employer: McLean, Koehler, Sparks &

Occupation:

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
05 07 2004

Transaction ID: 18453792

Amount of Each Receipt this Period
250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 250.00

TOTAL This Period (last page this line number only) ..... ▶ 250.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 14
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A. Full Name (Last, First, Middle Initial)
Chase Manhattan Bank

Mailing Address 4 New York Plaza

City: New York
State: NY
Zip Code: 10004

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
659.28

Date of Receipt
05 31 2004

Transaction ID: 18618062

Amount of Each Receipt this Period
147.46

SUBTOTAL of Receipts This Page (optional) ..... ▶ 147.46

TOTAL This Period (last page this line number only) ..... ▶ 147.46

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial): Evan Bayh Committee
Mailing Address: P.O. Box 40977
City: Indianapolis State: IN Zip Code: 46240
Purpose of Disbursement: Void - Evan Bayh Committee
Category/Type: 011
Candidate Name: Evan Bayh
Office Sought: House / X Senate / President
State: IN District: 2
Disbursement For: X Primary / General / Other (specify)
Transaction ID: 18309474
Date of Disbursement: 05 / 03 / 2004
Amount of Each Disbursement this Period: -1918.00
Void - Evan Bayh Committee

B.
Full Name (Last, First, Middle Initial): Evan Bayh Committee
Mailing Address: P.O. Box 40977
City: Indianapolis State: IN Zip Code: 46240
Purpose of Disbursement:
Category/Type: 011
Candidate Name: Evan Bayh
Office Sought: House / X Senate / President
State: IN District: 2
Disbursement For: X Primary / General / Other (specify)
Transaction ID: 18309475
Date of Disbursement: 05 / 03 / 2004
Amount of Each Disbursement this Period: 1918.00

C.
Full Name (Last, First, Middle Initial): Castle Campaign Fund
Mailing Address: PO Box 133
City: Wilmington State: DE Zip Code: 19899
Purpose of Disbursement:
Category/Type: 011
Candidate Name: Mike Castle
Office Sought: X House / Senate / President
State: DE District: 1
Disbursement For: X Primary / General / Other (specify)
Transaction ID: 18309901
Date of Disbursement: 05 / 03 / 2004
Amount of Each Disbursement this Period: 1500.00

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

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Committee To Elect Artur Davis To Congress

Mailing Address PO Box 1845

City: Birmingham | State: AL | Zip Code: 35201

Purpose of Disbursement

Candidate Name: Arbur Davis

011 Category/Type

Office Sought: X House / Senate / President
State: AL District: 7

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: 18309302
Date of Disbursement: 05 / 03 / 2004

Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Richard Burr Committee

Mailing Address Post Office Box 5928

City: Winston-Salem | State: NC | Zip Code: 27113

Purpose of Disbursement

Candidate Name: Mr. Richard Burr

011 Category/Type

Office Sought: House / X Senate / President
State: NC District: 2

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: 18309303
Date of Disbursement: 05 / 03 / 2004

Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Wyden For Senate

Mailing Address 123 Ne 3rd Suite 321

City: Portland | State: OR | Zip Code: 97232

Purpose of Disbursement

Candidate Name: Ron Wyden

011 Category/Type

Office Sought: House / X Senate / President
State: OR District: 1

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: 18317994
Date of Disbursement: 05 / 06 / 2004

Amount of Each Disbursement this Period: 1917.62

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3917.62

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Northup For Congress

Mailing Address PO Box 7313

City Louisville | State KY | Zip Code 40207

Purpose of Disbursement

Candidate Name
Anne Northup

011 Category/Type

Office Sought: X House / Senate / President
State: KY District: 3

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: 18317990
Date of Disbursement 05/06/2004

Amount of Each Disbursement this Period
1500.00

B.
Full Name (Last, First, Middle Initial)
Citizens For Bunning

Mailing Address 1717 Dixie Highway Suite 180

City Ft Wright | State KY | Zip Code 41011

Purpose of Disbursement

Candidate Name
Jim Bunning

011 Category/Type

Office Sought: House / X Senate / President
State: KY District: 1

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: 18317992
Date of Disbursement 05/06/2004

Amount of Each Disbursement this Period
1917.62

C.
Full Name (Last, First, Middle Initial)
Friends Of Byron Dorgan

Mailing Address PO Box 871

City Bismarck | State ND | Zip Code 58502

Purpose of Disbursement

Candidate Name
Sen. Byron Dorgan

011 Category/Type

Office Sought: House / X Senate / President
State: ND District: 2

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: 18317993
Date of Disbursement 05/06/2004

Amount of Each Disbursement this Period
5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8417.62**

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial): Cmtee To Re-Elect Nydia M. Velazquez To Congres
Mailing Address: 315 Inspiration Lane
City: Gaithersburg State: MD Zip Code: 20878
Purpose of Disbursement:
Candidate Name: Nydia Velazquez
Category/Type: 011
Office Sought: X House / Senate / President
State: NY District: 12
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 18335775
Date of Disbursement: 05 / 11 / 2004
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Moore For Congress
Mailing Address: PO Box 14631
City: Shawnee Mission State: KS Zip Code: 66285
Purpose of Disbursement:
Candidate Name: Dennis Moore
Category/Type: 011
Office Sought: X House / Senate / President
State: KS District: 3
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 18433956
Date of Disbursement: 05 / 25 / 2004
Amount of Each Disbursement this Period: 1500.00

C.
Full Name (Last, First, Middle Initial): Spratt For Congress Committee
Mailing Address: PO Box 830
City: York State: SC Zip Code: 29745
Purpose of Disbursement:
Candidate Name: John Spratt
Category/Type: 011
Office Sought: X House / Senate / President
State: SC District: 5
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 18420900
Date of Disbursement: 05 / 25 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3500.00

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial): Defend America PAC
Mailing Address: P.O. Box 2626
City: Tuscaloosa State: AL Zip Code: 35403
Purpose of Disbursement:
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District: D
Disbursement For: Primary / General / Other (specify)
Transaction ID: 18420892
Date of Disbursement: 05 / 25 / 2004
Amount of Each Disbursement this Period: 5000.00

B.
Full Name (Last, First, Middle Initial): Friends Of John Boehner
Mailing Address: 7908-I Cincinnati Dayton Road
City: West Chester State: OH Zip Code: 45069
Purpose of Disbursement:
Candidate Name: John Boehner
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 8
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: 18451940
Date of Disbursement: 05 / 27 / 2004
Amount of Each Disbursement this Period: 1500.00

C.
Full Name (Last, First, Middle Initial): Stabenow for Senate
Mailing Address: PO Box 4945
City: E. Lansing State: MI Zip Code: 48826
Purpose of Disbursement:
Candidate Name: Debbie Stabenow
Category/Type: 011
Office Sought: House / X Senate / President
State: MI District: 2
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: 18453894
Date of Disbursement: 05 / 28 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7500.00**

TOTAL This Period (last page this line number only) ..... ▶ **24835.24**

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)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial): Virginia Victory PAC
Mailing Address: PO Box 3533
City: Merrifield State: VA Zip Code: 22116
Purpose of Disbursement:
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District: D
Disbursement For: Primary / General / Other (specify)
Transaction ID: 18309306
Date of Disbursement: 05/03/2004
Amount of Each Disbursement this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): Virginia Victory PAC
Mailing Address: PO Box 3533
City: Merrifield State: VA Zip Code: 22116
Purpose of Disbursement: Void - Virginia Victory PAC
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District: D
Disbursement For: Primary / General / Other (specify)
Transaction ID: 18336061
Date of Disbursement: 05/12/2004
Amount of Each Disbursement this Period: -2000.00
Void - Virginia Victory PAC

C.
Full Name (Last, First, Middle Initial): Virginia Victory PAC
Mailing Address: PO Box 3533
City: Merrifield State: VA Zip Code: 22116
Purpose of Disbursement:
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District: D
Disbursement For: Primary / General / Other (specify)
Transaction ID: 18336062
Date of Disbursement: 05/12/2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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

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)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Virginia Victory PAC

Mailing Address PO Box 3533

City: Merrifield | State: VA | Zip Code: 22116

Purpose of Disbursement
Void - Virginia Victory PAC

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: D

Disbursement For: Primary / General / Other (specify)

Transaction ID: 18409195
Date of Disbursement: 05 / 24 / 2004

Amount of Each Disbursement this Period: -1000.00

Void - Virginia Victory PAC

B.
Full Name (Last, First, Middle Initial)
Virginia Victory PAC

Mailing Address PO Box 3533

City: Merrifield | State: VA | Zip Code: 22116

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: D

Disbursement For: Primary / General / Other (specify)

Transaction ID: 18409197
Date of Disbursement: 05 / 24 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	0.00
TOTAL This Period (last page this line number only) ..... ▶	1000.00