

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 13 P 4:59

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) Vision For American Political Action Committee | | 2. FEC IDENTIFICATION NUMBER C00342758 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1155 21st Street, N.W., Suite 300 | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) | |
| CITY, STATE and ZIP CODE Washington, DC 20038 | | |

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report

Monthly Report Due On:

- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
 Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. Covering Period <u>07/01/00</u> through <u>09/30/00</u> | | \$ 93,477.12 |
| 8. (a) Cash on Hand January 1, 2000 | | |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 59,376.20 | |
| (c) Total Receipts (from Line 19) | \$ 0.00 | \$ 1,500.00 |
| (d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(b) and 8(c) for Column B) | \$ 59,376.20 | \$ 94,977.12 |
| 7. Total Disbursements (from Line 30) | \$ 7,875.50 | \$ 43,276.42 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 51,700.70 | \$ 51,700.70 |
| 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
969 E Street, NW
Washington, DC 20548
Toll Free 800-426-6530
Local 202-454-1400

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
Barbara W. Bonfiglio

Signature of Treasurer

Barbara W. Bonfiglio

Date

10/12/00

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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| | | | | | | | | | |
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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | | |
|---|-------------------------------|---------------------------|------------|
| Vision For American Political Action Committee | FROM 07/01/00 | TO: 09/30/00 | |
| | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 0.00 | 11(a)(i) |
| i. Itemized (use Schedule A) | 0.00 | 0.00 | 11(a)(ii) |
| ii. Unitemized | 0.00 | 0.00 | 11(a)(iii) |
| iii. Total (add i and ii) > | 0.00 | 0.00 | 11(b) |
| b. Political Party Committees | 0.00 | 500.00 | 11(c) |
| c. Other Political Committees (such as PACs) | 0.00 | 500.00 | 11(d) |
| d. Total Contributions (add a iii, b and c) > | 0.00 | 0.00 | 12 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 13 |
| 13. All Loans Received | 0.00 | 0.00 | 14 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 15 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 1,000.00 | 16 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 17 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 18 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 1,500.00 | 19 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 0.00 | 1,500.00 | 20 |
| 20. Total Federal Receipts (subtract line 16 from line 19) > | | | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | 0.00 | 0.00 | 21(a)(i) |
| i. Federal Share | 0.00 | 0.00 | 21(a)(ii) |
| ii. Non-Federal Share | 675.50 | 2,276.42 | 21(b) |
| b. Other Federal Operating Expenditures | 875.50 | 2,276.42 | 21(c) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 0.00 | 22 |
| 22. Transfers to Affiliated/Other Party Committees | 7,000.00 | 36,000.00 | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 | 24 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | 26 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 27 |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | 0.00 | 500.00 | 28(a) |
| a. Individual/Persons Other Than Political Committees | 0.00 | 0.00 | 28(b) |
| b. Political Party Committees | 0.00 | 0.00 | 28(c) |
| c. Other Political Committees (such as PACs) | 0.00 | 500.00 | 28(d) |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 2,500.00 | 29 |
| 29. Other Disbursements | 7,675.50 | 43,276.42 | 30 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 7,675.50 | 43,276.42 | 31 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 0.00 | 500.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 500.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 0.00 | 0.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 675.50 | 2,276.42 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 675.50 | 2,276.42 | 37 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21B

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)

Vision For American Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement In-kind travel expenses for Robin Hayes(NG) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|----------------------------|--|
| Bank of America Washington, DC | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 07/25/00 | 459.50 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement credit card charges | Date (month, day, year) | Amount of Each Disbursement This Period |
| First Union Visa PO Box 563966 Charlotte, NC 28256-3966 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 08/14/00 | 198.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|--|--------|
| SUBTOTAL of Disbursements This Page (optional) | 855.50 |
| TOTAL This Period (last page this line number only) | 858.50 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

Vision For American Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Tom Campbell For Senate 20721 Hamwood Road San Jose, CA 95120 | Voided check Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 07/01/00 | -1,000.00 |
| Floyd Spence for Congress PO Box 1475 Columbia, SC 29202 | Floyd Davidson Spence, U.S. HOUSE 2nd SC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 08/21/00 | 5,000.00 |
| Lazio 2000 PO Box 5063 Bayshore, NY 11706 | Rick A. Lazio, U.S. SENATE NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 08/21/00 | 2,000.00 |
| Zimmer2000 136 Locktown-Flemington Road Flemington, NJ 08822 | Dick Zimmer, U.S. SENATE NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 09/26/00 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

7,000.00

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 <u>10-13-00</u> |
| <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 and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <u>KMW</u> PREPARER | <u>10-13-00</u> DATE PREPARED |