

**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

Planning Systems Incorporated PAC

ADDRESS (number and street)

12030 Sunrise Valley Drive

Suite 400, Reston Plaza I

Check if different than previously reported. (ACC)

Reston

VA

20151

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00383992

3. IS THIS REPORT

X

NEW (N)

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 (12S)

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

Richard L. Jackson

Signature of Treasurer

Electronically Filed by Richard L. Jackson

Date

06

09

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)

Page 2

Write or Type Committee Name

Planning Systems Incorporated PAC

Report Covering the Period: From: ^M05 ^D01 ^Y2004 To: ^M05 ^D31 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		17668.64
(b) Cash on Hand at Beginning of Reporting Period	24493.58	
(c) Total Receipts (from Line 19)	3109.76	22434.70
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	27603.34	40103.34
<hr/>		
7. Total Disbursements (from Line 31)	4000.00	16500.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23603.34	23603.34
<hr/>		
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	

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)

Page 3

Write or Type Committee Name

Planning Systems Incorporated PAC

Report Covering the Period: From: ^M05 ^Y01 ^Y2004 To: ^M05 ^Y31 ^Y2004

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)	2945.76	
(ii) Unitemized	164.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	3109.76	21434.70
(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)	3109.76	21434.70
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	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
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))	3109.76	22434.70
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3109.76	22434.70

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....	4000.00	16500.00
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.....	0.00	0.00
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 ActMty (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))..	4000.00	16500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	4000.00	16500.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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)	3109.76	21434.70
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3109.76	21434.70
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 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Paul Barnes		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 102 Lefleur Drive		Transaction ID: SA11A1.4938
City Slidell	State LA	Zip Code 70460
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Planning Systems Incorporated	Occupation Vice President	Payroll deduction \$200.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1800.00	

Full Name (Last, First, Middle Initial) B. Mr. Paul Barnes		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 102 Lefleur Drive		Transaction ID: SA11A1.4938
City Slidell	State LA	Zip Code 70460
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Planning Systems Incorporated	Occupation Vice President	Payroll deduction \$200.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Mr. John A. Benz		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 6512 Sunny Brae Drive		Transaction ID: SA11A1.4940
City San Diego	State CA	Zip Code 92119
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer Planning Systems Incorporated	Occupation Principal Systems Engineer	Payroll deduction \$25.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 225.00	

SUBTOTAL of Receipts This Page (optional)	425.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. John A. Bente		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 8512 Sunny Brae Drive		Transaction ID: SA11A1.4941
City	State	Zip Code
San Diego	CA	92119
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer Planning Systems Incorporated	Occupation Principal Systems Engineer	Payroll deduction \$25.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Mr. James Carter, III		Date of Receipt M / D / Y 05 / 08 / 2004
Mailing Address 141 Lee Street		Transaction ID: SA11A1.4948
City	State	Zip Code
Indialantic	FL	32909
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer Planning Systems Incorporated	Occupation Principal Engineer	Payroll deduction \$50.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) C. Mr. James Carter, III		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 141 Lee Street		Transaction ID: SA11A1.4949
City	State	Zip Code
Indialantic	FL	32909
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer Planning Systems Incorporated	Occupation Principal Engineer	Payroll deduction \$50.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 450.00	

SUBTOTAL of Receipts This Page (optional)	125.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Michael Cross		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 9020 Bellechase Road		Transaction ID: SA11A1.4950
City Granbury	State TX	Zip Code 26049
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 80.00
Name of Employer Planning Systems Incorporated	Occupation Principal Analyst	Payroll deduction \$80.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 560.00	

Full Name (Last, First, Middle Initial) B. Mr. Michael Cross		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 9020 Bellechase Road		Transaction ID: SA11A1.4951
City Granbury	State TX	Zip Code 26049
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 80.00
Name of Employer Planning Systems Incorporated	Occupation Principal Analyst	Payroll deduction \$80.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 640.00	

Full Name (Last, First, Middle Initial) C. Mr. James P. Dunn, Jr.		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 138 Woodside Meadow Road		Transaction ID: SA11A1.4952
City York	State ME	Zip Code 03509
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$100.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 900.00	

SUBTOTAL of Receipts This Page (optional)	280.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. James P. Dunn, Jr.		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 138 Woodside Meadow Road		Transaction ID: SA11A1.4953
City	State	Zip Code
York	ME	03909
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$100.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Dr. Alan Friedman		Date of Receipt M / D / Y 05 / 08 / 2004
Mailing Address 10905 Hunter Station Road		Transaction ID: SA11A1.4954
City	State	Zip Code
Vienna	VA	22181
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Planning Systems Incorporated	Occupation President and CEO	Payroll deduction \$200.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1800.00	

Full Name (Last, First, Middle Initial) C. Dr. Alan Friedman		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 10905 Hunter Station Road		Transaction ID: SA11A1.4955
City	State	Zip Code
Vienna	VA	22181
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Planning Systems Incorporated	Occupation President and CEO	Payroll deduction \$200.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)	▶	500.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Robert Holt		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 9907 Wood Astor Court		Transaction ID: SA11A1.4958
City Burke	State VA	Zip Code 22015
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer Planning Systems Incorporated	Occupation Ops Research Analyst	Payroll deduction \$30.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 270.00	

Full Name (Last, First, Middle Initial) B. Mr. Robert Holt		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 9907 Wood Astor Court		Transaction ID: SA11A1.4957
City Burke	State VA	Zip Code 22015
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer Planning Systems Incorporated	Occupation Ops Research Analyst	Payroll deduction \$30.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) C. Mr. Charles Hoptma		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 3711 Jackdaws Street		Transaction ID: SA11A1.4958
City San Diego	State CA	Zip Code 92103
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 54.55
Name of Employer Planning Systems Incorporated	Occupation Director, Marketing	Payroll deduction \$54.55 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 381.85	

SUBTOTAL of Receipts This Page (optional)	114.55
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Charles Hopkins		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 3711 Jackdaw Street		Transaction ID: SA11A1.4959
City San Diego	State CA	Zip Code 92103
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 54.55
Name of Employer Planning Systems Incorporated	Occupation Director, Marketing	Payroll deduction \$54.55 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 436.40	

Full Name (Last, First, Middle Initial) B. Mr. Richard Jackson		Date of Receipt M / D / Y 05 / 08 / 2004
Mailing Address 111D Janney Street SW		Transaction ID: SA11A1.4960
City Leesburg	State VA	Zip Code 20175
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer Planning Systems Incorporated	Occupation Controller	Payroll deduction \$75.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 675.00	

Full Name (Last, First, Middle Initial) C. Mr. Richard Jackson		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 111D Janney Street SW		Transaction ID: SA11A1.4961
City Leesburg	State VA	Zip Code 20175
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer Planning Systems Incorporated	Occupation Controller	Payroll deduction \$75.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

SUBTOTAL of Receipts This Page (optional)	204.55
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mrs. Laurie Jugan		Date of Receipt M / D / Y Y Y Y 05 / 06 / 2004
Mailing Address 116 Harrow Drive		Transaction ID: SA11A1.4962
City Slidell	State LA	Zip Code 70461
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer Planning Systems Incorporated	Occupation Assistant VP	Payroll deduction \$75.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 675.00	

Full Name (Last, First, Middle Initial) B. Mrs. Laurie Jugan		Date of Receipt M / D / Y Y Y Y 05 / 21 / 2004
Mailing Address 116 Harrow Drive		Transaction ID: SA11A1.4963
City Slidell	State LA	Zip Code 70461
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer Planning Systems Incorporated	Occupation Assistant VP	Payroll deduction \$75.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	

Full Name (Last, First, Middle Initial) C. Mr. Edward T. Mathery		Date of Receipt M / D / Y Y Y Y 05 / 06 / 2004
Mailing Address 8866 Ruby Rise Place		Transaction ID: SA11A1.4964
City Bristow	State VA	Zip Code 20138
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer Planning Systems Incorporated	Occupation Director, Tech Marketing	Payroll deduction \$30.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 270.00	

SUBTOTAL of Receipts This Page (optional)	180.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Edward T. Mathery		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 8888 Ruby Rise Place		Transaction ID: SA11A1.4965
City Bristow	State VA	Zip Code 20136
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer Planning Systems Incorporated	Occupation Director, Tech Marketing	Payroll deduction \$30.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. Mr. Walton McBride, III		Date of Receipt M / D / Y 05 / 08 / 2004
Mailing Address 1081 Rue Verand		Transaction ID: SA11A1.4966
City Slidell	State LA	Zip Code 70458
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer Planning Systems Incorporated	Occupation Principal Scientist	Payroll deduction \$25.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 225.00	

Full Name (Last, First, Middle Initial) C. Mr. Walton McBride, III		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 1081 Rue Verand		Transaction ID: SA11A1.4967
City Slidell	State LA	Zip Code 70458
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer Planning Systems Incorporated	Occupation Principal Scientist	Payroll deduction \$25.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	80.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 14 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. David Pickett		Date of Receipt M / D / Y Y Y Y 05 / 06 / 2004
Mailing Address 39023 Goose Creek Lane		Transaction ID: SA11A1.4970
City Leesburg	State VA	Zip Code 20175
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer Planning Systems Incorporated	Occupation Vice President	Payroll deduction \$208.33 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1874.97	

Full Name (Last, First, Middle Initial) B. Mr. David Pickett		Date of Receipt M / D / Y Y Y Y 05 / 21 / 2004
Mailing Address 39023 Goose Creek Lane		Transaction ID: SA11A1.4971
City Leesburg	State VA	Zip Code 20175
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer Planning Systems Incorporated	Occupation Vice President	Payroll deduction \$208.33 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2083.30	

Full Name (Last, First, Middle Initial) C. Mr. Michael Rieh		Date of Receipt M / D / Y Y Y Y 05 / 06 / 2004
Mailing Address 121 Everest Drive		Transaction ID: SA11A1.4972
City Slidell	State LA	Zip Code 70458
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$100.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 900.00	

SUBTOTAL of Receipts This Page (optional)	516.66
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 15 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Michael Rich		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 121 Everest Drive		Transaction ID: SA11A1.4973
City Slidell	State LA	Zip Code 70458
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$100.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Mr. Robert Rushing		Date of Receipt M / D / Y 05 / 08 / 2004
Mailing Address 100 Springbrook Drive		Transaction ID: SA11A1.4974
City Silver Spring	State MD	Zip Code 20904
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$100.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	

Full Name (Last, First, Middle Initial) C. Mr. Robert Rushing		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 100 Springbrook Drive		Transaction ID: SA11A1.4975
City Silver Spring	State MD	Zip Code 20904
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$100.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	300.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 16 / 18

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial) A. Mr. Michael Schucking		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address P. O. Box 67		Transaction ID: SA11A1.4978
City Stephenville	State TX	Zip Code 76401
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 70.00
Name of Employer Planning Systems Incorporated	Occupation Engineer	Payroll deduction \$70.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 630.00	

Full Name (Last, First, Middle Initial) B. Mr. Michael Schucking		Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address P. O. Box 67		Transaction ID: SA11A1.4977
City Stephenville	State TX	Zip Code 76401
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 70.00
Name of Employer Planning Systems Incorporated	Occupation Engineer	Payroll deduction \$70.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 700.00	

Full Name (Last, First, Middle Initial) C. Mr. Eric Todd		Date of Receipt M / D / Y 05 / 06 / 2004
Mailing Address 231B Jackson Parkway		Transaction ID: SA11A1.4978
City Vienna	State VA	Zip Code 22180
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 50.00
Name of Employer Planning Systems Incorporated	Occupation Assistant Vice President	Payroll deduction \$50.00 Semi-monthly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 450.00	

SUBTOTAL of Receipts This Page (optional)	190.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 17 / 18
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full) Planning Systems Incorporated PAC	
Full Name (Last, First, Middle Initial) A. Mr. Eric Todd	Date of Receipt M / D / Y 05 / 21 / 2004
Mailing Address 231 B Jackson Parkway	Transaction ID: SA11A1.4979
City State Zip Code Vienna VA 22180	Amount of Each Receipt this Period 50.00
FEC ID number of contributing federal political committee. C	Payroll deduction \$50.00 Semi-monthly
Name of Employer Planning Systems Incorporated Receipt For: Primary General Other (specify) ▼	Occupation Assistant Vice President Aggregate Year-to-Date ▼ 500.00

SUBTOTAL of Receipts This Page (optional)	▶	50.00
TOTAL This Period (last page this line number only)	▶	2945.76

**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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Planning Systems Incorporated PAC

Full Name (Last, First, Middle Initial)
A. DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

Mailing Address 430 South Capitol Street SE
2nd Floor
City Washington State DC Zip Code 20003

Purpose of Disbursement
Contribution to DCCC

Candidate Name

Office Sought: House Senate President
State: District
Disbursement For: 2004
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4936
Date of Disbursement

05 / 14 / 2004

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)
B. FRIENDS OF CONGRESSMAN TIM HOLDEN

Mailing Address 18 N. SECOND STREET PO BOX 37
PO BOX 37

City SAINT CLAIR State PA Zip Code 17070

Purpose of Disbursement
Contribution to CONGRESSMAN TIM HOLDEN

Candidate Name

Office Sought: x House Senate President
State: PA District 17
Disbursement For: 2004
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4933
Date of Disbursement

05 / 09 / 2004

Amount of Each Disbursement this Period

2000.00

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

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

4000.00