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2002 JAN 31 A 11:26

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. 12FE4M5

VISA U.S.A. Inc. Political Action Committee

ADDRESS (number and street) ▼ 1300 Connecticut Avenue, NW

Suite 900

☐ Check if different than previously reported. (ACC)

Washington DC 20036

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00365122

3. IS THIS REPORT ☒ 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 Year-End 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)	☐ 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 07 01 2001 through 12 31 2001

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 Margarete Muskett, Assistant Treasurer

Signature of Treasurer Margarete Muskett Date 01 31 2002

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 (Revised 1/01)

FE1AN043

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name
Visa U.S.A. Inc. Political Action Committee

Report Covering the Period: From: 07 / 01 / 2001 To: 12 / 31 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		0.0
(b) Cash on Hand at Beginning of Reporting Period	9736.00	
(c) Total Receipts (from Line 19)	2750.00	14525.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12486.00	14525.00
7. Total Disbursements (from Line 30)	4000.00	6000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8421.00	8421.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.0	

☐ 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 (Revised 1/01)

Write or Type Committee Name

Visa U.S.A. Inc. Political Action Committee

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

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)	2750.00	14525.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2750.00	14525.00
(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 32, page 4) ▶	2750.00	14525.00
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 36, page 4)	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.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	2750.00	14525.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	2750.00	14525.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

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	6500.00	10400.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	6500.00	10400.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	40000.00	60000.00
24. Independent Expenditures (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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	40650.00	61040.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	40650.00	61040.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	27500.00	145250.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	27500.00	145250.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	6500.00	10400.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	6500.00	10400.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

PAGE OF

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)
Visa U.S.A. Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial): Atwood, Kevin S.
Mailing Address: 1416 Walnut Street
City, State, Zip Code: San Carlos, CA 94070
FEC ID number of contributing federal political committee: C
Name of Employer: Visa U.S. A. Inc.
Occupation: SVP
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 2500
Date of Receipt: 07 / 07 / 2001
Amount of Each Receipt this Period: 2500

B.
Full Name (Last, First, Middle Initial): Peterson, Broox W.
Mailing Address: 158 Springdale Way
City, State, Zip Code: Redwood City, CA 94062
FEC ID number of contributing federal political committee: C
Name of Employer: Visa U.S.A. Inc.
Occupation: SVP
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 500
Date of Receipt: 08 / 02 / 2001
Amount of Each Receipt this Period: 500

C.
Full Name (Last, First, Middle Initial): Allen, Paul A.
Mailing Address: 17 Miguel Street
City, State, Zip Code: San Francisco, CA 94131
FEC ID number of contributing federal political committee: C
Name of Employer: Visa U.S. A. Inc.
Occupation: EVP, General Counsel
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 2000
Date of Receipt: 08 / 21 / 2001
Amount of Each Receipt this Period: 2000

SUBTOTAL of Receipts This Page (optional) ▶ 2750.00

TOTAL This Period (last page this line number only) ▶ 2750.00

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

PAGE OF

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NAME OF COMMITTEE (In Full)
Visa U.S.A. Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial): Oxley for Congress
Mailing Address: P.O. Box 1998
City, State, Zip Code: Findlay, OH 45839
Purpose of Disbursement: contribution
Category/Type:
Candidate Name: Cong. Mike Oxley
Office Sought: [XX] House [ ] Senate [ ] President
State: District:
Disbursement For: [XX] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 / 21 / 2001
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Friends of John LaFalce
Mailing Address: P.O. Box 383
City, State, Zip Code: Niagra Falls, NY 14302
Purpose of Disbursement: contribution
Category/Type:
Candidate Name: Cong. John LaFalce
Office Sought: [XX] House [ ] Senate [ ] President
State: District:
Disbursement For: [XX] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 10 / 2001
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): The Reed Committee
Mailing Address: 236 Massachusetts Avenue, NE Suite 308
City, State, Zip Code: Washington, DC 20002
Purpose of Disbursement: contribution
Category/Type:
Candidate Name: Senator Jack Reed
Office Sought: [ ] House [XX] Senate [ ] President
State: District:
Disbursement For: [XX] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 16 / 2001
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 3000.00

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

PAGE OF

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NAME OF COMMITTEE (In Full)
Visa U.S.A. Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial): Bennett for Senate
Mailing Address: P.O. Box 77361
City: Washington, DC 20013 State: Zip Code:
Purpose of Disbursement: contribution
Candidate Name: Senator Robert Bennett
Office Sought: ☐ House ☒ Senate ☐ President
State: District:
Disbursement For: ☒ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of Disbursement: 12 11 2001
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of Disbursement:
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of Disbursement:
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶ 4000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 1-31-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jm 10 — PREPARER

1-31-02 — DATE PREPARED

(6/2000)