06/13/2002 16 : 46

**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

DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

ADDRESS (number and street) ▼ 1818 MARKET STREET 22ND FLOOR

Check if different than previously reported. (ACC)

CITY ▲ PHILADELPHIA STATE ▲ PA ZIPCODE ▲ 19103 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00341271

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 (M13) |

(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 **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 05 01 2002 through 05 31 2002

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 Mr. Joseph Ritzel

Signature of Treasurer Electronically Filed by Mr. Joseph Ritzel Date 06 13 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 1/2001) |
|---|---|---|---|

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)



Write or Type Committee Name
DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

Report Covering the Period: From: 05 01 2002 To: 05 31 2002

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2002 | | 96324.10 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 93821.60 | |
| (c) Total Receipts (from Line 19) ..... | 9000.00 | 27847.50 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 102821.60 | 124171.60 |
| 7. Total Disbursements (from Line 30) ..... | 13852.00 | 35202.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 88969.60 | 88969.60 |
| 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 (Revised 1/2001)



Write or Type Committee Name

DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

Report Covering the Period: From: 05 01 2002 To: 05 31 2002

| 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) ..... | 9000.00 | |
| (ii) Unitemized ..... | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 9000.00 | 27847.50 |
| (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) ..... ▶ | 9000.00 | 27847.50 |
| 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) ..... ▶ | 9000.00 | 27847.50 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶ | 9000.00 | 27847.50 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| 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 | 2000.00 | 15000.00 |
| 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 | 10552.00 | 10552.00 |
| (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)) ▶ | 10552.00 | 10552.00 |
| 29. Other Disbursements | 1300.00 | 9650.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 13852.00 | 35202.00 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 13852.00 | 35202.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 9000.00 | 27847.50 |
| 33. Total Contribution Refunds (from Line 28(d)) | 10552.00 | 10552.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | -1552.00 | 17295.50 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 0.00 | 0.00 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 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: (check only one) PAGE 5 / 8

[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)
DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

**A.**
Full Name (Last, First, Middle Initial): Mr. Joseph Ritzel
Mailing Address: 1818 Market Street
City: Philadelphia State: PA Zip Code: 19103
FEC ID number of contributing federal political committee.
Name of Employer: Day & Zimmermann, Inc.
Occupation: Chief Financial Officer
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 05 10 2002
Amount of Each Receipt this Period: 4000.00
Contribution
Transaction ID: SA11A1.4706

**B.**
Full Name (Last, First, Middle Initial): Linda Ritzel
Mailing Address: 522 Justice Drive
City: Marlton State: NJ Zip Code: 08053
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: 2002
Primary X General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 05 10 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: SA11A1.4707

**C.**

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **9000.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **9000.00**

# 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



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NAME OF COMMITTEE (In Full)
DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

**A.**

Full Name (Last, First, Middle Initial)
GANSKE FOR SENATE

Mailing Address
1200 GRAND AVENUE

City: WEST DES MOINES | State: IA | Zip Code: 50265

Purpose of Disbursement
Contribution

Candidate Name
GANSKE FOR SENATE

Category/Type

Office Sought: House / X Senate / President
State: IA District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
05 17 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4724

**B.**

Full Name (Last, First, Middle Initial)
JOHN THUNE

Mailing Address
1919 W 57TH STREET STE 101

City: SIOUX FALLS | State: SD | Zip Code: 57108

Purpose of Disbursement
Contribution

Candidate Name
JOHN THUNE

Category/Type

Office Sought: House / X Senate / President
State: SD District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
05 22 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4720

**C.**

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **2000.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **2000.00**

# 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



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NAME OF COMMITTEE (In Full)
DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

**A.**
Full Name (Last, First, Middle Initial)
Mr. Joseph Ritzel

Mailing Address
1818 Market Street
City: Philadelphia State: PA Zip Code: 19103

Purpose of Disbursement
Refund of Excessive Contribution

Candidate Name

Category/Type: 22Y

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

Disbursement For: 2001 Primary X General Other (specify)

Date of Disbursement: 05 / 02 / 2002

Amount of Each Disbursement this Period: 5277.00

Transaction ID: SB28A.4732

**B.**
Full Name (Last, First, Middle Initial)
Mr. Michael H. Yoh

Mailing Address
1175 Winderly Lane
City: Newtown Square State: PA Zip Code: 19073

Purpose of Disbursement
Refund of Excessive Contribution

Candidate Name

Category/Type: 22Y

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

Disbursement For: 2001 Primary X General Other (specify)

Date of Disbursement: 05 / 09 / 2002

Amount of Each Disbursement this Period: 5275.00

Transaction ID: SB28A.4731

**C.**

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **10552.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **10552.00**

# 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



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NAME OF COMMITTEE (In Full)
DAY & ZIMMERMANN INC FEDERAL PAC (AKA 'DAYPAC - FEDERAL')

**A.**
Full Name (Last, First, Middle Initial)
Mr. Bill Richardson

Mailing Address
1230 Mt. Pleasant Road c/o Steven Cozen
City State Zip Code
Villanova PA 19085

Purpose of Disbursement
Contribution

Candidate Name
Mr. Bill Richardson

Category/ Type

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

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
05 21 2002

Amount of Each Disbursement this Period
800.00

Transaction ID: SB29.4723

**B.**
Full Name (Last, First, Middle Initial)
Rob Wonderling

Mailing Address
1205 Locust Street Suite 100
City State Zip Code
Philadelphia PA 19107

Purpose of Disbursement
Contribution

Candidate Name
Rob Wonderling

Category/ Type

Office Sought: House / X Senate / President
State: PA District: 24

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
05 09 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: SB29.4725

**C.**

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **1300.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **1300.00**