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2002 OCT 15 P 2:59

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

CassPAC US

ADDRESS (number and street) ▼ P. O. Box 848

☐ Check if different than previously reported. (ACC)

FRANKLIN TN 37065

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C

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 13 2002 through 09 30 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 Paul F. Poole

Signature of Treasurer [signature] Date 10 03 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)

RE1AN04LPCF

22037770167

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name
Cass PAC US

Report Covering the Period: From 07 13 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		0
(b) Cash on Hand at Beginning of Reporting Period	411.12	
(c) Total Receipts (from Line 19)	0	600.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	411.12	600.00
7. Total Disbursements (from Line 30)	368.64	557.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	42.48	42.48
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	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

22037770168

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name
Cass PAC US

Report Covering the Period: From: 07 13 2002 To: 09 30 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)	0	
(ii) Unitemized	0	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	0	600.00
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	0	600.00
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	0	600.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	0	600.00

22037770169

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	0
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	368.64	557.52
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	368.64	557.52
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0	0
29. Other Disbursements	0	0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	368.64	557.52
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	368.64	557.52

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	0	600.00
33. Total Contribution Refunds (from Line 28(d))	0	0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0	600.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	368.64	557.52
36. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	368.64	557.52

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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE 5 OF 7

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): CassPAC US

A. Full Name (Last, First, Middle Initial): Postmaster
Mailing Address: Five Points Station
City: Franklin State: TN Zip Code: 37064
Purpose of Disbursement: postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 17 2002
Amount of Each Disbursement this Period: 290

B. Full Name (Last, First, Middle Initial): Staples
Mailing Address: 2000 Mallory Ste 400
City: Franklin State: TN Zip Code: 37064
Purpose of Disbursement: office supplies
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 31 2002
Amount of Each Disbursement this Period: 168.53

C. Full Name (Last, First, Middle Initial): Bell South
Mailing Address: P.O. Box 105503
City: Atlanta State: GA Zip Code: 30348
Purpose of Disbursement: phone bill
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 08 2002
Amount of Each Disbursement this Period: 194.31

SUBTOTAL of Disbursements This Page (optional) ▶ 365.74

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

FEC Schedule B (Form 3X) (Revised 1/01)

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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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
CassPAC US

A.
Full Name (Last, First, Middle Initial)
Postmaster
Mailing Address
Five Points Station
City: Franklin State: TN Zip Code: 37064
Purpose of Disbursement
postage
Candidate Name
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 15 2002
Amount of Each Disbursement this Period: 2.90

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

SUBTOTAL of Disbursements This Page (optional) ▶ 2.90

TOTAL This Period (last page this line number only) ▶ 368.64

FEC Schedule B (Form 3X) (Revised 1/01)

22037770172

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 7 OF 7

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NAME OF COMMITTEE (in Full): Cass PAC US

A.
Full Name (Last, First, Middle Initial): Blackburn for US Congress
Mailing Address: P.O. Box 682185
City: Franklin State: TN Zip Code: 37068
Purpose of Disbursement: Contribution In-Kind Polling
Candidate Name: Marsha Blackburn
Category/Type: 005
Office Sought: ☒ House ☐ Senate ☐ President
State: TN District: 7th
Disbursement For: ☒ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement: 08 01 2002
Amount of Each Disbursement this Period: 146.00

B.
Full Name (Last, First, Middle Initial): Blackburn for U.S. Congress
Mailing Address: P.O. Box 682185
City: Franklin State: TN Zip Code: 37068
Purpose of Disbursement: Contribution In-Kind Polling
Candidate Name: Marsha Blackburn
Category/Type: 005
Office Sought: ☒ House ☐ Senate ☐ President
State: TN District: 7th
Disbursement For: ☐ Primary ☒ General ☐ Other (specify) ▼
Date of Disbursement: 09 15 2002
Amount of Each Disbursement this Period: 2316.00

C.
Full Name (Last, First, Middle Initial): Ogles for U.S Congress
Mailing Address: P.O. Box 681274
City: Franklin State: TN Zip Code: 37068
Purpose of Disbursement: Contribution In-Kind Polling
Candidate Name: Andy Ogles
Category/Type: 005
Office Sought: ☒ House ☐ Senate ☐ President
State: TN District: 4th
Disbursement For: ☒ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement: 08 01 2002
Amount of Each Disbursement this Period: 984.00

SUBTOTAL of Disbursements This Page (optional) ▶ MEMO

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

FEC Schedule B (Form 3X) (Revised 1/01)

FE14/042/04

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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.

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☑	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	

PREPARER	DATE PREPARED

(5/2000)