Public POLICY

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MEMORANDUM

January 31, 2002

TO: Scott Walker, Report Analyst
Federal Election Commission

FR: John Herzog, Treasurer
Air Conditioning Contractors of America PAC (ACCA-PAC)

RE: ACCA-PAC

This memorandum is to follow-up on your telephone conversation on January 28, 2001 with my assistant Beth Woolslayer and to confirm ACCA-PAC's course of action for the following.

Some months back it came to our attention that the ACCA-PAC account balance held $606.11 in excess of what we had been reporting to the FEC in our quarterly reports. After thorough review of our files and scrutiny of deposits and other transactions, we were able to conclude only that the extra money in the account may be from unaccounted-for smaller contributions that we received from our annual meeting in fiscal year 2000, and this was compounded by additional amounts not accounted for in bank fees. However, post-2000 I took the position of Treasurer for ACCA-PAC and with Beth assisting me in the accounting procedures and reporting process for ACCA-PAC, our PAC account has balanced exactly for every reporting period under my supervision.

Per your suggestion we are formally reporting this to the FEC in this memorandum, and further per your advice are inflating our cash on hand by exactly this amount for this reporting period to remedy the problem for our Year End Report that was due on January 31, 2002.

If you have any questions, please do not hesitate to contact me at (703) 824–8842, or John.Herzog@acca.org.

I appreciate your attention to this matter and hope that with this filing and attached memorandum that the matter has been resolved to the satisfaction of the FEC.

Attachment

ACCA
Air Conditioning Contractors of America
2800 Shirlington Road • Suite 300 • Arlington, VA 22206 • (703) 575-4477 • Fax: (703) 575-9101

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2002 FEB 26 P 1:54

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

Air Conditioning Contractors of America- Political Action Committee

ADDRESS (number and street) ▼ — 2800 Shirlington Road

Suite 300

☐ Check if different than previously reported. (ACC)

Arlington — VA — 22206

2. FEC IDENTIFICATION NUMBER ▼ — C00100974

CITY ▲ — STATE ▲ — ZIP CODE ▲

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 10 / 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: John Herzog

Signature of Treasurer: _____ 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)

FE1AND42.PDF

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Air Conditioning Contractors of America- Political Action Committee

Report Covering the Period: From: 10 / 01 / 2001 To: 12 / 31 / 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		($48.80)
(b) Cash on Hand at Beginning of Reporting Period	$3,333.00	
(c) Total Receipts (from Line 19)	$6,274.36	$13,332.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$9,607.36	$13,283.60
7. Total Disbursements (from Line 30)	$2,617.30	$6,899.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$6,990.06	$6,383.95
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 1/01)

Write or Type Committee Name

Air Conditioning Contractors of America- Political Action Committee

Report Covering the Period: From: 10 / 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)	$5,750.00	
(ii) Unitemized	$500.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	$6,250.00	$13,220.00
(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) ▶	$6,250.00	$13,220.00
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.)	$24.36	$112.40
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) ▶	$6,274.36	$13,332.40
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	$6,274.36	$13,332.40

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	$57.00	$57.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	$57.00	$57.00
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$2,500.00	$5,000.00
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	$1,300.00
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	$60.30	$542.55
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	$2,617.30	$6,899.55
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	$2,617.30	$6,899.55

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	$6,250.00	$13,220.00
33. Total Contribution Refunds (from Line 28(d))	$0.00	$0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	$6,250.00	$13,220.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	$57.00	$57.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	$0.00	$0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	$57.00	$57.00

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

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)
Air Conditioning Contractors of America- Political Action Committee

A.
Full Name (Last, First, Middle Initial): Mr. Richard P. Dean
Mailing Address: 9375-J Gerwig Ln
City: Columbia State: MD Zip Code: 21046-2896
FEC ID number of contributing federal political committee: C
Name of Employer: Environmental Systems Assoc
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ $550.00

Date of Receipt: 11 / 21 / 2001
Amount of Each Receipt this Period: $500.00
Receipts

B.
Full Name (Last, First, Middle Initial): Mr. Jim Hussey
Mailing Address: 799 Thornton St
City: San Leandro State: CA Zip Code: 94577-2628
FEC ID number of contributing federal political committee: C
Name of Employer: Marina Mechanical
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ $2,120.00

Date of Receipt: 12 / 03 / 2001
Amount of Each Receipt this Period: $1,000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Mr. Raymond S. Isaac
Mailing Address: 180 Charlotte St
City: Rochester State: NY Zip Code: 14607-1331
FEC ID number of contributing federal political committee: C
Name of Employer: Isaac Htg & A/C Inc
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ $520.00

Date of Receipt: 12 / 10 / 2001
Amount of Each Receipt this Period: $500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ $2,000.00

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

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) PAGE 2 OF 3

☑ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Air Conditioning Contractors of America- Political Action Committee

A.
Full Name (Last, First, Middle Initial): Mr. Gregory W. Leisgang
Mailing Address: 4117 Bridgetown Rd
City: Cincinnati State: OH Zip Code: 45211-4503
FEC ID number of contributing federal political committee: C
Name of Employer: Jonle Hlg Clg
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ $700.00
Date of Receipt: 12 / 03 / 2001
Amount of Each Receipt this Period: $500.00
Receipt

B.
Full Name (Last, First, Middle Initial): Mr. John D. Saucier
Mailing Address: 3508 N Watkins
City: Memphis State: TN Zip Code: 38127-5562
FEC ID number of contributing federal political committee: C
Name of Employer: Temperature Inc
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ $1,100.00
Date of Receipt: 11 / 21 / 2001
Amount of Each Receipt this Period: $500.00
receipt

C.
Full Name (Last, First, Middle Initial): Mr. John D. Saucier
Mailing Address: 3508 N Watkins
City: Memphis State: TN Zip Code: 38127-5562
FEC ID number of contributing federal political committee: C
Name of Employer: Temperature Inc
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ $1,600.00
Date of Receipt: 12 / 04 / 2001
Amount of Each Receipt this Period: $500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ $1,500.00

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

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) PAGE 3 OF 3

☑ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Air Conditioning Contractors of America- Political Action Committee

A.
Full Name (Last, First, Middle Initial): Mr. Skip Snyder
Mailing Address: 8244 W Chester Pike PO Box 162
City: Upper Darby State: PA Zip Code: 19082-2723
FEC ID number of contributing federal political committee: C
Name of Employer: Snyder Co Inc
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: $1,000.00
Date of Receipt: 12 / 10 / 2001
Amount of Each Receipt this Period: $1,000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Mr Paul Stalknecht
Mailing Address: 2800 Shirlington Road Suite 300
City: Arlington State: VA Zip Code: 22206-3601
FEC ID number of contributing federal political committee: C
Name of Employer: ACCA
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: $1,000.00
Date of Receipt: 12 / 03 / 2001
Amount of Each Receipt this Period: $1,000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Mr. Robert H. Wilgosz
Mailing Address: 18-67 42nd St
City: Long Island City State: NY Zip Code: 11105-1026
FEC ID number of contributing federal political committee: C
Name of Employer: TACO Temperature Air Co Inc
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: $250.00
Date of Receipt: 12 / 21 / 2001
Amount of Each Receipt this Period: $250.00
receipt

SUBTOTAL of Receipts This Page (optional) ▶ $2,250.00
TOTAL This Period (last page this line number only) ▶ $5,750.00

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)
Air Conditioning Contractors of America- Political Action Committee

A.
Full Name (Last, First, Middle Initial): Donald A. Manzullo For Congress
Mailing Address: PO Box 7763
City: Rockford State: IL Zip Code: 61125
Purpose of Disbursement: YTD:$1,000.00 Disbursment
Candidate Name: Rep. Donald Manzullo
Category/Type: 011
Office Sought: ☑ House ☐ Senate ☐ President
State: IL District: 16
Disbursement For: ☐ Primary ☐ General ☑ Other (specify) 2002 General
Date of Disbursement: 12 / 04 / 2001
Amount of Each Disbursement this Period: $1,000.00
Disbursment

B.
Full Name (Last, First, Middle Initial): Mike Pence Committee
Mailing Address: PO Box 408
City: Anderson State: IN Zip Code: 46015
Purpose of Disbursement: YTD:$500.00 Disbursment
Candidate Name: Rep. Michael Pence
Category/Type: 011
Office Sought: ☑ House ☐ Senate ☐ President
State: IN District: 2
Disbursement For: ☐ Primary ☐ General ☑ Other (specify) 2002 General
Date of Disbursement: 10 / 18 / 2001
Amount of Each Disbursement this Period: $500.00
Disbursment

C.
Full Name (Last, First, Middle Initial): Talent For Senate Committee
Mailing Address: 1031 Executive Parkway Suite 100
City: St Louis State: MO Zip Code: 63141
Purpose of Disbursement: YTD:$1,000.00
Candidate Name: Mr. James Talent
Category/Type: 011
Office Sought: ☐ House ☑ Senate ☐ President
State: MO District: 0
Disbursement For: ☐ Primary ☐ General ☑ Other (specify) 2002 General
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: $1,000.00

SUBTOTAL of Disbursements This Page (optional) ▶ $2,500.00

TOTAL This Period (last page this line number only) ▶ $2,500.00

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)
Air Conditioning Contractors of America- Political Action Committee

A.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 1850 K Street Suite 700
City: Washington State: DC Zip Code: 20006
Purpose of Disbursement: Disbursment
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 0
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 10 04 2001
Amount of Each Disbursement this Period: $20.00
Disbursement

B.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 1850 K Street Suite 700
City: Washington State: DC Zip Code: 20006
Purpose of Disbursement: Disbursment
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 0
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 11 06 2001
Amount of Each Disbursement this Period: $20.00
Disbursment

C.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 1850 K Street Suite 700
City: Washington State: DC Zip Code: 20006
Purpose of Disbursement: Disbursements
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District: 0
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 12 05 2001
Amount of Each Disbursement this Period: $20.30
Disbursments

SUBTOTAL of Disbursements This Page (optional) ▶ $60.30

TOTAL This Period (last page this line number only) ▶ $60.30

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
☑	First Class Mail	POSTMARKED 1/31/02
☐	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	

PREPARER

2/26/02
DATE PREPARED

(6/2000)