11/19/2002 11 : 40

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

Deloitte & Touche Federal Political Action Committee

ADDRESS (number and street) ▼ P.O. Box 385

Check if different than previously reported. (ACC)

Washington | DC | 20044 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00211318

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X 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)	Jun 20 (M6)	X 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 (12G)

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 08 01 2002 through 08 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 Cindy M. Stevens

Signature of Treasurer Electronically Filed by Cindy M. Stevens Date 11 19 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
Deloitte & Touche Federal Political Action Committee

Report Covering the Period: From: 08 01 2002 To: 08 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		729908.20
(b) Cash on Hand at Begining of Reporting Period	1321422.91	
(c) Total Receipts (from Line 19)	4599.09	1055861.21
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1326022.00	1785769.41
7. Total Disbursements (from Line 30)	20395.44	480142.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1305626.56	1305626.56
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	

X 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

Deloitte & Touche Federal Political Action Committee

Report Covering the Period: From: 08 01 2002 To: 08 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)	850.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	850.00	1040844.00
(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) ..... ▶	850.00	1040844.00
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)	2500.00	2500.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	2468.25
17. Other Federal Receipts Dividends, Interest, etc.)	1249.09	10048.96
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) ..... ▶	4599.09	1055861.21
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	4599.09	1055861.21

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	5395.44	40265.11
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	5395.44	40265.11
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	15000.00	433959.79
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	5850.00
(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	5850.00
29. Other Disbursements	0.00	67.95
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	20395.44	480142.85
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	20395.44	480142.85
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	850.00	1040844.00
33. Total Contribution Refunds (from Line 28(d))	0.00	5850.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	850.00	1034994.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	5395.44	40265.11
36. Offsets to Operating Expenditures (from Line 15, page 3)	2500.00	2500.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	2895.44	37765.11

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 / 12

[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)
Deloitte & Touche Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial): Avery Mummings
Mailing Address: 191 Peachtree St Ste 150D — Suite 150D
City: Atlanta — State: GA — Zip Code: 30303-1943
FEC ID number of contributing federal political committee.
Name of Employer: Deloitte & Touche — Occupation: Partner
Receipt For: Primary General — Aggregate Year-to-Date ▼
Other (specify) ▼ 300.00
Date of Receipt: 08 01 2002
Amount of Each Receipt this Period: 300.00
Transaction ID: 6878801

B.
Full Name (Last, First, Middle Initial): Doug Wibbing
Mailing Address: 50 Fremont St Ste 3100 — Suite 3100
City: San Francisco — State: CA — Zip Code: 94105-2230
FEC ID number of contributing federal political committee.
Name of Employer: Deloitte & Touche — Occupation: Partner
Receipt For: Primary General — Aggregate Year-to-Date ▼
Other (specify) ▼ 300.00
Date of Receipt: 08 12 2002
Amount of Each Receipt this Period: 300.00
Transaction ID: 6888527

C.
Full Name (Last, First, Middle Initial): Michael Green
Mailing Address: 180 N Stetson Ave — 180 N. Stetson Avenue
City: Chicago — State: IL — Zip Code: 60601-6710
FEC ID number of contributing federal political committee.
Name of Employer: Deloitte & Touche — Occupation: Partner
Receipt For: Primary General — Aggregate Year-to-Date ▼
Other (specify) ▼ 250.00
Date of Receipt: 08 14 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: 6888529

SUBTOTAL of Receipts This Page (optional) ..... ▶ **850.00**

TOTAL This Period (last page this line number only) ..... ▶ **850.00**

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 6 / 12

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

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Kimball Stroud & Associates, Inc.

Mailing Address
227 Massachusetts Ave., NE #302

City: Washington State: DC Zip Code: 20002

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
M M D D Y Y Y Y
08 19 2002

Amount of Each Receipt this Period
2500.00

Transaction ID: 7343839

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**2500.00**
TOTAL This Period (last page this line number only) ..... ▶	**2500.00**

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 7 / 12

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

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Keybank Capital Markets Inc.

Mailing Address
127 Public Square

City: Cleveland
State: OH
Zip Code: 44114

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
10048.96

Date of Receipt
08 30 2002

Amount of Each Receipt this Period
1249.09

Interest Earned

Transaction ID: 6978765

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	1249.09
TOTAL This Period (last page this line number only) ..... ▶	1249.09

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)
Deloitte & Touche Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
KeyBank-Checking

Mailing Address
127 Public Square
City: Cleveland State: OH Zip Code: 44114

Purpose of Disbursement
Monthly Service Charge

Candidate Name

001 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 12 / 2002

Amount of Each Disbursement this Period: 305.39

Monthly Service Charge

Transaction ID: 6978767

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 2989
City: Omaha State: NE Zip Code: 68103-2989

Purpose of Disbursement
Telephone Services

Candidate Name

001 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 16 / 2002

Amount of Each Disbursement this Period: 43.32

Telephone Services

Transaction ID: 6879198

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 17577
City: Baltimore State: MD Zip Code: 21297-0513

Purpose of Disbursement
Telephone Services

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 16 / 2002

Amount of Each Disbursement this Period: 46.73

Telephone Services

Transaction ID: 6879249

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **395.44**

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)

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

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A.

Full Name (Last, First, Middle Initial)
Deloitte & Touche

Mailing Address
PO Box 277694

City: Atlanta
State: GA
Zip Code: 30384-7694

Purpose of Disbursement
Advancement funds for expenses

Candidate Name

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Category/Type: 0D1

Date of Disbursement: 08 / 16 / 2002

Amount of Each Disbursement this Period: 5000.00

Advancement funds for expenses

Transaction ID: 6879193

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**5000.00**
TOTAL This Period (last page this line number only) ..... ▶	**5395.44**

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)
Deloitte & Touche Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Bayou Leader PAC

Mailing Address
524 Fort Williams Pkwy
City: Alexandria State: VA Zip Code: 22304

Purpose of Disbursement

Candidate Name

011 Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 16 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 6879192

B.
Full Name (Last, First, Middle Initial)
Mike Bilirakis for Congress

Mailing Address
c/o Suite 1010 1350 I Street, NW
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Void - Mike Bilirakis for Congress

Candidate Name
Michael Bilirakis

011 Category/Type

Office Sought: X House / Senate / President
State: FL District: 9

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

Date of Disbursement: 08 16 2002

Amount of Each Disbursement this Period: -1000.00

Void - Mike Bilirakis for Congress

Transaction ID: 6878946

C.
Full Name (Last, First, Middle Initial)
LaTourette for Congress Committee

Mailing Address
1004 Millridge Road
City: Highland Heights State: OH Zip Code: 44143

Purpose of Disbursement

Candidate Name
Steven C. LaTourette

011 Category/Type

Office Sought: X House / Senate / President
State: OH District: 18

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

Date of Disbursement: 08 16 2002

Amount of Each Disbursement this Period: 2000.00

Transaction ID: 6879194

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6000.00**

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
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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Nussle for Congress

Mailing Address
P.O. Box 324
City: Manchester
State: IA
Zip Code: 52057

Purpose of Disbursement

Candidate Name
Jim Nussle

011
Category/Type

Office Sought: X House / Senate / President
State: IA District: 2

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

Date of Disbursement
08 16 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 6879191

B.
Full Name (Last, First, Middle Initial)
Regula for Congress Committee

Mailing Address
733 42nd NW
City: Canton
State: OH
Zip Code: 44709

Purpose of Disbursement

Candidate Name
Ralph Regula

011
Category/Type

Office Sought: X House / Senate / President
State: OH District: 16

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

Date of Disbursement
08 16 2002

Amount of Each Disbursement this Period
2000.00

Transaction ID: 6879196

C.
Full Name (Last, First, Middle Initial)
Cass Ballenger for Congress Committee

Mailing Address
361 10th Ave. Drive, NE P.O. Box 2552
City: Hickory
State: NC
Zip Code: 28601

Purpose of Disbursement

Candidate Name
Cass Ballenger

011
Category/Type

Office Sought: X House / Senate / President
State: NC District: 10

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

Date of Disbursement
08 16 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 6879188

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4000.00**

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

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NAME OF COMMITTEE (In Full)
Deloitte & Touche Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Forrester 2002

Mailing Address
3535 Quaker Bridge Road Suite 400
City: Hamilton | State: NJ | Zip Code: 08619

Purpose of Disbursement

Candidate Name
Mr. Douglas Forrester

011
Category/ Type

Office Sought: House / X Senate / President
State: NJ District: 2

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

Date of Disbursement
08 16 2002

Amount of Each Disbursement this Period
3000.00

Transaction ID: 6879197

B.
Full Name (Last, First, Middle Initial)
Majette For Congress Inc

Mailing Address
755 Commerce Drive Suite 102
City: Decatur | State: GA | Zip Code: 30030

Purpose of Disbursement

Candidate Name
Denise Majette

011
Category/ Type

Office Sought: X House / Senate / President
State: GA District: 4

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

Date of Disbursement
08 16 2002

Amount of Each Disbursement this Period
2000.00

Transaction ID: 6879248

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5000.00**

TOTAL This Period (last page this line number only) ..... ▶ **15000.00**