04/20/2005 13 : 51

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

US Chamber Of Commerce PAC (NCAP)

ADDRESS (number and street) ▼ 1615 H Street Northwest

Check if different than previously reported. (ACC)

Washington | DC | 20062

2. **FEC IDENTIFICATION NUMBER** ▼ C00082040

CITY ▲ | STATE ▲ | ZIPCODE ▲

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)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
X 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 (12G)

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 03 01 2005 through 03 31 2005

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: William C. Miller, Jr.

Signature of Treasurer: Electronically Filed by William C. Miller, Jr. Date 04 20 2005

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 (Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
US Chamber Of Commerce PAC (NCAP)

Report Covering the Period: From: 03 01 2005 To: 03 31 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		22454.98
(b) Cash on Hand at Begining of Reporting Period	8110.63	
(c) Total Receipts (from Line 19)	9003.69	13757.16
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17114.32	36212.14
7. Total Disbursements (from Line 31)	1031.61	20129.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16082.71	16082.71
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 (Rev. 02/2003)

Write or Type Committee Name

US Chamber Of Commerce PAC (NCAP)

Report Covering the Period: From: 03 01 2005 To: 03 31 2005

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)	5055.00	0.00
(ii) Unitemized	3945.00	13745.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	9000.00	13745.00
(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 33, page 5) ▶	9000.00	13745.00
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 37, page 5)	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.)	3.69	12.16
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	9003.69	13757.16
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	9003.69	13757.16

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	31.61	129.43
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	31.61	129.43
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	20000.00
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	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. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1031.61	20129.43
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1031.61	20129.43

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	9000.00	13745.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9000.00	13745.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	31.61	129.43
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	31.61	129.43

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 14
(check only one)
[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)
US Chamber Of Commerce PAC (NCAP)

A.
Full Name (Last, First, Middle Initial): John Barney
Mailing Address: 4036 Youngfield Street
City: Wheat Ridge | State: CO | Zip Code: 80033-3862
FEC ID number of contributing federal political committee: C
Name of Employer: Evergreen Analytical Omc
Occupation: Small Business Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 22 2005
Transaction ID: 032205-72
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Shannon DiBari
Mailing Address: 9346 Burke Road
City: Burke | State: VA | Zip Code: 22015-3318
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Vice-President, Human Resources
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 03 03 2005
Transaction ID: 06969-43111819028854
Amount of Each Receipt this Period: 50.00

C.
Full Name (Last, First, Middle Initial): Shannon DiBari
Mailing Address: 9346 Burke Road
City: Burke | State: VA | Zip Code: 22015-3318
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Vice-President, Human Resources
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 03 17 2005
Transaction ID: 06969-21511477231979
Amount of Each Receipt this Period: 50.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 600.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A. Full Name (Last, First, Middle Initial)
Shannon DiBari

Mailing Address 9346 Burke Road

City: Burke | State: VA | Zip Code: 22015-3318

FEC ID number of contributing federal political committee: C

Name of Employer: U.S. Chamber of Commerce
Occupation: Vice-President, Human Resources

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 350.00

Date of Receipt: 03 31 2005
Transaction ID: 06969-23159426450729
Amount of Each Receipt this Period: 50.00

B. Full Name (Last, First, Middle Initial)
Vickie Fowler

Mailing Address 12603 Columbiana Canfield Road

City: Columbiana | State: OH | Zip Code: 44408-9769

FEC ID number of contributing federal political committee: C

Name of Employer: Dav Trucking, Inc.
Occupation: Secretary

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 400.00

Date of Receipt: 03 24 2005
Transaction ID: 032505-77
Amount of Each Receipt this Period: 400.00

C. Full Name (Last, First, Middle Initial)
Kevin Geneter

Mailing Address 714 S Fayette Street
Apartment 32

City: Alexandria | State: VA | Zip Code: 22314-3535

FEC ID number of contributing federal political committee: C

Name of Employer: U.S. Chamber of Commerce
Occupation: Executive Director, Corporate Communic

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 210.00

Date of Receipt: 03 31 2005
Transaction ID: D7020-16741579771042
Amount of Each Receipt this Period: 30.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 480.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A.
Full Name (Last, First, Middle Initial)
David Gibson
Mailing Address 6351 Owensmouth Avenue Suite 101A
City: Woodland Hills State: CA Zip Code: 91367-2228
FEC ID number of contributing federal political committee: C
Name of Employer: David Gibson Escrow Co.
Occupation: Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 03 2005
Transaction ID: 032105-100
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Charles Harris
Mailing Address 45-545 Kamehameha Highway
City: Kaneohe State: HI Zip Code: 96744-1943
FEC ID number of contributing federal political committee: C
Name of Employer: Aloha Nursing and Rehab
Occupation: Executive Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 09 2005
Transaction ID: 032105-137
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial)
Chad Jenkins
Mailing Address 4826 Knight Place
City: Alexandria State: VA Zip Code: 22311-4924
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Lobbyist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 840.00
Date of Receipt: 03 03 2005
Transaction ID: D7020-99720400571824
Amount of Each Receipt this Period: 120.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 620.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A.
Full Name (Last, First, Middle Initial): Chad Jenkins
Mailing Address: 4626 Knight Place
City: Alexandria | State: VA | Zip Code: 22311-4924
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Lobbyist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 840.00
Date of Receipt: 03 17 2005
Transaction ID: 07020-63312929868898
Amount of Each Receipt this Period: 120.00

B.
Full Name (Last, First, Middle Initial): Chad Jenkins
Mailing Address: 4626 Knight Place
City: Alexandria | State: VA | Zip Code: 22311-4924
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Lobbyist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 840.00
Date of Receipt: 03 31 2005
Transaction ID: 07020-90669404478074
Amount of Each Receipt this Period: 120.00

C.
Full Name (Last, First, Middle Initial): Diane Large
Mailing Address: 1231 North Nash Street
City: Arlington | State: VA | Zip Code: 22209-3670
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Vice-President, Property Design
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 03 17 2005
Transaction ID: 07020-07900837388229
Amount of Each Receipt this Period: 40.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **280.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A.
Full Name (Last, First, Middle Initial)
Diane Large
Mailing Address 1231 North Nash Street
City: Arlington State: VA Zip Code: 22209-3670
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Vice-President, Property Design
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 03 31 2005
Transaction ID: 07020-21694582700729
Amount of Each Receipt this Period: 40.00

B.
Full Name (Last, First, Middle Initial)
Jp Moery
Mailing Address 7868 Midday Lane
City: Alexandria State: VA Zip Code: 22308-2724
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Senior Vice-President, Federation Rela
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 03 17 2005
Transaction ID: 07020-25953310728073
Amount of Each Receipt this Period: 40.00

C.
Full Name (Last, First, Middle Initial)
Jp Moery
Mailing Address 7868 Midday Lane
City: Alexandria State: VA Zip Code: 22308-2724
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Senior Vice-President, Federation Rela
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 03 31 2005
Transaction ID: 07020-723849611186988
Amount of Each Receipt this Period: 40.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **120.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A.
Full Name (Last, First, Middle Initial)
Lisa Rickard
Mailing Address 10112 Darmuid Green Drive
City: Potomac State: MD Zip Code: 20854-4852
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: President, Institute for Legal Reform
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 03 03 2005
Transaction ID: 07020-76784914731980
Amount of Each Receipt this Period: 100.00

B.
Full Name (Last, First, Middle Initial)
Lisa Rickard
Mailing Address 10112 Darmuid Green Drive
City: Potomac State: MD Zip Code: 20854-4852
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: President, Institute for Legal Reform
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 03 17 2005
Transaction ID: 07020-15456789731979
Amount of Each Receipt this Period: 100.00

C.
Full Name (Last, First, Middle Initial)
Lisa Rickard
Mailing Address 10112 Darmuid Green Drive
City: Potomac State: MD Zip Code: 20854-4852
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: President, Institute for Legal Reform
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 03 31 2005
Transaction ID: 07020-76432436704636
Amount of Each Receipt this Period: 100.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 300.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A.
Full Name (Last, First, Middle Initial): Gregg Steinberg
Mailing Address: 536 Charlemagne Drive
City: Northbrook | State: IL | Zip Code: 60062-2110
FEC ID number of contributing federal political committee: C
Name of Employer: International Profit Associates
Occupation: Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 03 29 2005
Transaction ID: 040105-2
Amount of Each Receipt this Period: 2000.00

B.
Full Name (Last, First, Middle Initial): Joe Trepke
Mailing Address: PO Box 794
City: Powder Springs | State: GA | Zip Code: 30127-0794
FEC ID number of contributing federal political committee: C
Name of Employer: Compass Construction Company
Occupation: Secretary/Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 575.00
Date of Receipt: 03 15 2005
Transaction ID: 032205-70
Amount of Each Receipt this Period: 575.00

C.
Full Name (Last, First, Middle Initial): Clinton Wheeler
Mailing Address: 8320 Wolftrap Road
City: Vienna | State: VA | Zip Code: 22182-5181
FEC ID number of contributing federal political committee: C
Name of Employer: U.S. Chamber of Commerce
Occupation: Vice-President, Corporate Relations
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 03 17 2005
Transaction ID: D7020-50771731138229
Amount of Each Receipt this Period: 40.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2615.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 14
(check only one)

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A. Full Name (Last, First, Middle Initial)
Clinton Wheeler

Mailing Address 832D Wolftrap Road

City: Vienna
State: VA
Zip Code: 22182-5181

FEC ID number of contributing federal political committee: C

Name of Employer: U.S. Chamber of Commerce

Occupation: Vice-President, Corporate Relations

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 280.00

Date of Receipt: 03 31 2005

Transaction ID: 07020-34444826841354

Amount of Each Receipt this Period: 40.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 40.00

TOTAL This Period (last page this line number only) ..... ▶ 5055.00

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	☐ 30b

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NAME OF COMMITTEE (In Full)
US Chamber Of Commerce PAC (NCAP)

A. Full Name (Last, First, Middle Initial)
Team Sununu

Transaction ID: 10183-3959771990776

Date of Disbursement
03 / 25 / 2005

Mailing Address PO Box 500

City: Rye
State: NH
Zip Code: 03870

Amount of Each Disbursement this Period
1000.00

Purpose of Disbursement
Contribution

Category/Type

Candidate Name
John Sununu

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

Disbursement For: 2006
X Primary / General
Other (specify)

SUBTOTAL of Disbursements This Page (optional) ..... ▶	1000.00
TOTAL This Period (last page this line number only) ..... ▶	1000.00