REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2002 FEB 19 P 2:17

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NATIONAL SOCIETY OF ACCOUNTANTS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
1010 N. FAIRFAX STREET

CITY, STATE and ZIP CODE
ALEXANDRIA, VIRGINIA 22314

2. FEC IDENTIFICATION NUMBER
C00129189

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7/1/01 through 12/31/01		
6. (a)	Cash on Hand January 1, 2001		$ 133 742.55
(b)	Cash on Hand at Beginning of Reporting Period	$ 138413.18	
(c)	Total Receipts (from Line 19)	$ 17563.28	$ 23201.15
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 155976.40	$ 156943.70
7.	Total Disbursements (from Line 30)	$ 4513.31	$ 5480.61
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 151463.09	$ 151463.09
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 ROBERT GRILLE

Signature of Treasurer Robert Grille

Date 1/31/02

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE7AN047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM TO:

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	7436.00	7436.00	11(a)(i)
ii. Unitemized	5211.00	5911.00	11(a)(ii)
iii. Total (add i and ii) ➤	12647.00	13347.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	12647.00	13347.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		1000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	4916.28	8854.15	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17563.28	23201.15	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	17563.28	23201.15	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	2513.31	2728.24	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2513.31	2728.24	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2000.00	2000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements LOSS DAVIGE TELESIS REDEMPTION		752.37	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4513.31	5480.61	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4513.31	5480.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEC/A91 35

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11a i

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) NATIONAL SOCIETY OF ACCOUNTANTS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. VICKI MCGUAR, 15005 7TH ST BOX 3744, SPRINGFIELD, IL 62703 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 310.00	8/25/01	310.00
B. KAY JEFFERS, 1335 N. MAIN ST, SHERIDAN, WY 82801 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 300.00	8/25/01	300.00
C. CAROLYNN HOLOMON, 3500 N 15TH AVE, PHOENIX, AZ — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 310.00	8/25/01	310.00
D. KATIE MATHES, P.O. BOX 1887, ARDMORE OK 73402 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 1500.00	8/25/01	1500.00
E. IVA GIATMAN, 635 ORANGE VALLEY LANE, LAKELAND, FL. 33813 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 2001.00	8/25/01	2001.00
F. FAISEL HALLAJ, 7630 LITTLE RIVER TPK, ANNANDALE VA 22003 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 420.00	8/25/01	420.00
G. SUZANNE BALTZ, 308 W PYBURN, POCAHONTAS, AR 72455 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 250.00	8/25/01	250.00

SUBTOTAL of Receipts This Page (optional) 5091.00

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

FE7AH047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full) NATIONAL SOCIETY OF ACCOUNTANTS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MILTON BROWN, 1070 CLIFTON AVE, CLIFTON, N.J. 07013 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 400.00	8/25/01	400.00
B. BETTY ELLIS, P.O. BOX 7617, FALLS CHURCH, VA 22040 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 275.00	8/25/01	275.00
C. RALPH ESTEP, 508 MAIN ST, WILMINGTON, DE 19804 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 1100.00	8/25/01	1100.00
D. CHAD PIEHL, 12 HASSAN ST NE, HUTCHINSON, MN 55350 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 270.00	8/25/01	270.00
E. WANDA GOODSON, P.O. BOX 204, DAWSONVILLE, GA 30534 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF; Occupation: ACCOUNTANT; Aggregate Year-to-Date > $ 300.00	8/25/01	300.00
F. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer; Occupation; Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 2345.00

TOTAL This Period (last page this line number only) 7436.00

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full) NATIONAL SOCIETY OF ACCOUNTANTS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. BANK + CREDIT CARD CHARGES	BANK FEES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	VARIOUS	506.92
B. MITCHELL JONES 3549 DEVON DRIVE FALLS CHURCH, VA 22042	2 PAC ADS Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/26/01	579.95
C. ROBERT GRILLE P.O. BOX 7617 FALLS CHURCH, VA 22040	MEETING EXPENSES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/10/01	80.09
D. ELIZABETH ELLIS P.O. BOX 7617 FALLS CHURCH, VA 22040	AUCTION EXPENSES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/14/01	392.00
E. CONGRESSIONAL QUARTERLY, INC 1414 22nd ST NW WASHINGTON DC 20037	50 CONGRESSIONAL DIRECTORIES Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/3/01	897.50
F. BAUDVILLE 5380 52nd ST SE GRAND RAPIDS, MI 49512	CERTIFICATE PAPER Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/3/01	56.85
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 1513.31

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full) NATIONAL SOCIETY OF ACCOUNTANTS POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code MISSOURIANS FOR KIT BOND 8229 CLAYTON ROAD #2000 ST LOUIS, MO 63117	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	8/1/01	1000.00
B. Full Name, Mailing Address and ZIP Code COMMITTEE TO REELECT NYDIA VELAZQUEZ 315 INSPIRATION LANE GAITHERSBURG, MD 20878	Purpose of Disbursement CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/1/01	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code FRIENDS FOR HOUGHTON P.O BOX 1107 CORNING NY 14830	Purpose of Disbursement CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 8/1/01	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

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

FE7A9047

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
☑	Registered/Certified Mail	POSTMARKED (R/C) 1-31-02
☐	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	

JMD
PREPARER

2-19-02
DATE PREPARED

(6/2000)